

RESOLUTION 2021-009

A RESOLUTION APPROVING PLANNED TRANSFERS TO CONSOLIDATE CIP FUNDING FOR THE WATER UTILITY FOR THE CITY OF PAOLA

WHEREAS, the City of Paola operates municipal water utility, and

WHEREAS, the governing body of the City of Paola realizes the importance of developing and implementing a capital improvement plan (CIP) as described in Chapter 1, Article 8, Section of 1-803 of the Paola Municipal Code, and

WHEREAS, the City Council wishes to establish funding for CIP projects, and

WHEREAS, the monies for Water Utility capital projects have previously been saved in various reserve funds, and

WHEREAS, the City Council approved transfers for the Water Utility CIP (15) as part of the 2021 Budget approval process.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PAOLA, KANSAS THAT:

The Paola City Council hereby transfers existing funds from the Water Utility CIP Fund (15) savings to CIP - Pressure Reducing Valves (90-308). The transfer amount is detailed in the table below.

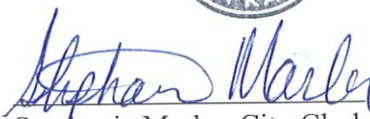
| TRANSFER FROM (FUND NAME & #) | TRANSFER TO (FUND NAME & #) | AMOUNT |
|----------------------------------|---|---------------|
| Water Utility CIP (15-000) | CIP - Pressure Reducing Valves (90-308) | \$ 151,680.51 |

PASSED by the Governing Body this 13th day of July 2021.

APPROVED AND SIGNED by the Mayor this 13th day of July 2021.

ATTEST: [seal]




Stephanie Marler, City Clerk


Artie Stuteville, Mayor