

## **RESOLUTION 2021-010**

### **A RESOLUTION APPROVING PLANNED TRANSFERS FROM VARIOUS FUNDS TO A CONSOLIDATED OPERATIONAL FUND AND A CONSOLIDATED CIP FUND FOR THE WASTEWATER UTILITY FOR THE CITY OF PAOLA**

**WHEREAS**, the City of Paola operates municipal wastewater (sewer) 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 Wastewater Utility capital projects have previously been saved in various reserve funds, and

**WHEREAS**, the City Council also wishes to consolidate the operational costs for the Wastewater Utility, and

**WHEREAS**, the City Council approved transfers into the Wastewater Utility (04), and Wastewater Utility CIP (16) 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 operational reserve funds held in the Wastewater Utility CIP Fund (16) to the newly consolidated Wastewater Utility Fund (04). Existing funds from Bull Creek Interceptor Fund (11), WWTP Construction Fund (31), CIP - Sewer Study (90-310), and CIP - Manhole Rehabilitation (90-312) will be transferred to the Wastewater Utility CIP (16). Transfer amounts are detailed in the table below.

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TRANSFER FROM (FUND NAME & #)	TRANSFER TO (FUND NAME & #)	AMOUNT
Wastewater Utility CIP (16-000) <i>Operational Reserve</i>	Wastewater Utility (04) <i>Operations</i>	\$ 142,754.90
Bull Creek Interceptor Depreciation (11-033)	Wastewater Utility CIP (16-000)	\$ 175,715.35
WWTP Construction (31-000)	Wastewater Utility CIP (16-000)	\$ 758,638.82
CIP - Sewer Study (90-310)	Wastewater Utility CIP (16-000)	\$ 11,500.00
CIP - Manhole Rehabilitation (90-312)	Wastewater Utility CIP (16-000)	\$ 28,528.47

**PASSED** by the Governing Body this 13<sup>th</sup> day of July 2021.

**APPROVED AND SIGNED** by the Mayor this 13<sup>th</sup> day of July 2021.



ATTEST: [seal]

  
Stephanie Marler, City Clerk

  
Artie Stuteville, Mayor