



## RESOLUTION NO. 2023-01

### RESOLUTION TRANSFERRING FUNDS WITHIN THE ARPA GRANT FUND TO THE WATER REPAIRS & MAINTENANCE SYSTEM FUND

**WHEREAS**, expenditures have been made for the Water Repairs & Maintenance System, and

**WHEREAS**, the city received grant monies from ARPA for these types of repairs and was placed into the ARPA Grant Fund, and

**WHEREAS**, the City desires the ARPA funds to be used in the Water Repairs & Maintenance System Fund to offset expenses; now therefore

**BE IT RESOLVED** that the City Council of the City of Monroe hereby authorizes the transfer of funds for fiscal year 2022-2023 as shown below:

<u>Fund Transfer</u>	<u>In/(Out)</u>
ARPA Grant	(49,273.50)
Water Repairs & Maintenance System	\$38,880.00
Water System Engineering	\$10,393.50

Adopted by the City Council this 23rd day of January, 2023.

APPROVED:

  
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Dan Sheets, Mayor

  
\_\_\_\_\_  
Date

ATTEST:

  
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Steve Martinenko, City Recorder