

**RESOLUTION NO. 22-26**

**RESOLUTION AUTHORIZING TRANSFERS OF FUNDS FOR FY22  
FOR EMPLOYEE BENEFITS AND COMMUNITY BUILDING FUNDS**

**WHEREAS**, it is required that interfund transfers be authorized by the City Council; and

**WHEREAS**, the City Treasurer has proposed the following transfers:

**\$50,016.06 from General Fund to Employee Benefits Fund** – to make whole the FY22 Employees Benefits Fund and balance to zero (due to all EB expenses being paid out of EB Fund, which is only partially funded by levy.)

**\$44,755.56 from General Fund to Community Center Fund** – to make whole the FY22 Community Center Fund (due in part by heating/AC replacement, installation of wi-fi, and yearly income shortfall).

**NOW, THEREFORE BE IT RESOLVED**, by the Council of the City of Earlham, that they hereby authorize the completion of the transfers proposed by the City Treasurer for FY22 as stated above.

Passed and approved this 11<sup>th</sup> day of July, 2022.

\_\_\_\_\_  
Jeff Lillie, Mayor

Attest: \_\_\_\_\_  
Mary Sue Hibbs, City Clerk/Treasurer