

RESOLUTION #8, 2024

**A RESOLUTION APPROVING THE TRANSFER OF FUNDS FROM PARKS
BIKE LOCKER FUND & PARKS DEPOSITS FROM DEVELOPERS FUND
INTO THE PARKS NON-REVERTING OPERATING FUND**

WHEREAS, the City of Valparaiso Parks Department oversees several funds, aside from their Non-Reverting Operating Fund;

WHEREAS, it has been determined that there are certain funds that are no longer utilized for the original purpose intended, and can be closed out;

WHEREAS, upon request of the Parks Director and the Clerk-Treasurer, it is necessary and appropriate to transfer all remaining funds from the Parks Bike Locker Fund and the Parks Deposits from Developers Fund into the Parks Non-Reverting Fund.

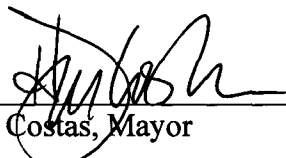
NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Valparaiso, as follows:

The following amounts from Parks Bike Locker Fund and Parks Deposits from Developers Fund will be transferred into the Parks Non-Reverting Operating Fund:

<u>From</u>	<u>To</u>	<u>Amount</u>
Parks Bike Locker Fund	Parks Non-Reverting Operating Fund	\$155.00
Parks Deposits from Developers	Parks Non-Reverting Operating Fund	\$16,889.19
	Total	\$17,044.19

The Resolution shall be in full force and effect immediately upon its adoption by the Common Council and approval by the Mayor.

PASSED by the Common Council of the City of Valparaiso, Indiana, on the 25th day of March, 2024 by a 7-0 vote of all members present and voting.



Jon Costas, Mayor

ATTEST:



Holly Taylor, Clerk-Treasurer