

**CITY OF ST. ANTHONY VILLAGE  
STATE OF MINNESOTA**

**RESOLUTION 22-085**

**A RESOLUTION AUTHORIZING TRANSFERS AND CLOSING OF SPECIFIED FUNDS**

**WHEREAS,** each year staff budgets certain operating and debt service transfers between funds; and

**WHEREAS,** each year, staff evaluates existing funds and identifies those funds in which all activity has concluded and obligations have been satisfied; and

**WHEREAS** the proposed uses of American Rescue Plan Act funding have been previously approved and have been finalized or estimated in amount for 2022 and are being transferred for the 2022 Stormwater improvements and Public Safety Capital project items below:

- Foss Road Ditch restoration
- Alley Storm Water improvement
- Harding Pond 2022 Estimated Restoration costs
- Fire Engine Chassis

**WHEREAS,** Capital Projects should be closed when all activity has concluded; any residual money and all assets should be transferred to the associated debt service fund or a capital project fund reserved for public projects and if a deficit exist, funding must be provided.

**NOW THEREFORE BE IT RESOLVED,** that the City Council of the City of St. Anthony here approves the transfer of any funds noted, but subject to closing adjustments as needed:

	From Fund	Amount	To Fund
<b>Capital and Operating Transfers:</b>			
	General Fund (101)	\$86,300	Severance Fund (901)
	General Fund (101)	\$140,000	Capital Equipment (401)
	General Fund (101)	\$152,000	Park Imp Fund (501)
	General Fund (101)	\$170,474	Community Center (601)
	General Fund - ARPA Funds (101)	\$300,921	Capital Equipment (401)
	General Fund - ARPA Funds (101)	\$102,151	2022 Street Improvement Fund (539)
	General Fund - ARPA Funds (101)	\$30,535	Stormwater Fund (706)
	Community Center (601)	\$105,474	Building Imp Fund (510)
	Revolving Improvement Fund (509)	\$90,000	Capital Equipment (401)
	Liquor (705)	\$275,000	General (101)
	Walmart TIF Improvement (330)	\$6,000	General (101)
	Cub TIF Improvement (326)	\$6,000	General (101)
	Chandler TIF Improvement (321)	\$3,000	General (101)
	Stormwater Fund (706)	\$59,752	2021 Street Improvement Fund (535)
	Public Utilities Capital Fund (450)	\$8,320	2022 Street Improvement Fund (539)
<b>Debt Service Transfers:</b>			
	Walmart TIF Improvement (330)	\$333,813	2006 TIF Revenue Bond (335)
	Walmart TIF Improvement (330)	\$290,400	2007 TIF Revenue Bond (336)
	Road Infrastructure Fund (509)	\$3,083	2022A Street Imp Bond Fund (540)
	Road Infrastructure Fund (509)	\$4,988	2021A Street Imp Bond Fund (538)
	2019 Street Imp fund (531)	\$15,000	2019A Street Imp Bond Fund (532)
	Capital Equipment (401)	\$11,650	Equipment Note Debt service (402)
<b>Closing Transfers:</b>			
	Pratt / Apache Bond Imp. Fund (345)	\$86,870	Debt Service fund prior to 2008 (503)
	Pratt / Apache Bond Imp. Fund (345)	\$442,332	Road Infrastructure Fund (509)
	2019 Street Improvement Fund (531)	\$53,102	2019 Street Debt Service Fund (532)
	2020 Street Improvement Fund (533)	\$245,100	2020 Street Debt Service Fund (534)
		<b>\$3,022,265</b>	

Adopted this 13<sup>th</sup> day of December, 2022.

\_\_\_\_\_  
Randy Stille, Mayor

ATTEST: \_\_\_\_\_  
City Clerk

Reviewed for Administration: \_\_\_\_\_  
Charlie Yunker, City Manager