

RESOLUTION # 101

A RESOLUTION PROVIDING FOR A WORKING CAPITAL FUND FOR MAINTENANCE, IMPROVEMENT, OR EXPANSION OF THE WATER SYSTEM OF THE CITY OF AURORA CALLED WATER RESERVE FUND.

BE IT RESOLVED that a working capital fund in the amount of \$ 13,223.55 to be known as the Water Reserve Fund, shall be re-established for the purpose of financing the Maintenance, Improvement, or Expansion of the Water System of the City of Aurora.

BE IT RESOLVED that the City Recorder shall have charge of the Fund and see that it is administered in accordance with the laws of the State, the Ordinances of the City, and generally accepted municipal accounting principles.

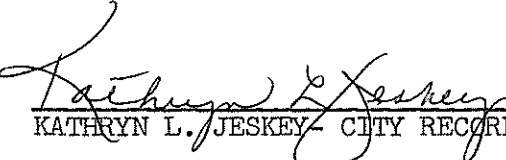
BE IT RESOLVED that the expenditure or encumbrance of the Fund may be accomplished only on the approval of the Aurora City Council.

BE IT RESOLVED that the replenishment of the Fund shall be accomplished by transfers from the Water Fund when such transfers are available and advisable.

ADOPTED by the Aurora City Council on June 28, 1983.

  
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ROD YODER-MAYOR

ATTEST:

  
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KATHRYN L. JESKEY- CITY RECORDER