

RESOLUTION # 103

A RESOLUTION PROVIDING FOR A WORKING CAPITAL FUND FOR THE COST OF PLANNING FINANCING, CONSTRUCTING, OR OPERATING A FUTURE SEWAGE COLLECTION SYSTEM IN THE CITY OF AURORA CALLED SEWER RESERVE FUND.

BE IT RESOLVED that a working capital fund of \$47,368.32, to be known as the Sewer Reserve Fund, shall be re-established for the purpose of Planning, Financing, Constructing or Operating a future Sewage Collection System in 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 principals.

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

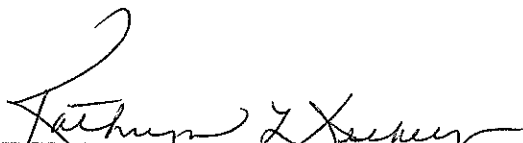
BE IT RESOLVED that the replenishment of the Fund shall be accomplished by a surcharge added to each monthly water statement as required by Ordinance # 218.

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



ROD YODER-MAYOR

ATTEST:



KATHRYN L. JESKEY-CITY RECORDER