



Date June 29, 2026

FUND TRANSFER RESOLUTION TO CLOSE THE AMERICIAN RESCUE PLAN ACT FUND (FY 2026)

WHEREAS, Iowa Administrative Code ("IAC") Sections 545-2.1 through 2.5 address City Finance budget amendments and fund transfers; and

WHEREAS, IAC Section 545-2.5 requires that all transfers of moneys between funds in the City budget forms must be approved by a fund transfer resolution of the City Council as defined in IAC Section 545-2.1 to allow for transfers between funds; and,

WHEREAS, the Finance Director must transfer funds from the General Fund to the American Rescue Plan Act fund in order to finalize and close American Rescue Plan Act fund as shown on Attachment A, incorporated herein; and,

WHEREAS, the transfers must be approved and completed in accordance with IAC 545-2.5.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Des Moines, Iowa:

- 1) That the fund transfer listed and described in Attachment A in fiscal year 2026 is hereby approved and the Finance Director/Treasurer is hereby authorized and directed to complete the approved fund transfer.
2) That the Finance Director/Treasurer is hereby authorized and directed to administer, as necessary, the approved fund transfer including any necessary cash transfers.

Moved by _____ to adopt. Second by _____.

FORM APPROVED:

/s/ Thomas G. Fisher Jr.

Thomas G. Fisher Jr., Deputy City Attorney

Table with 5 columns: COUNCIL ACTION, YEAS, NAYS, PASS, ABSENT. Rows include BOESEN, SIMONSON, VOSS, BARRON, WESTERGAARD, MANDELBAUM, GATTO, and TOTAL.

MOTION CARRIED APPROVED

CERTIFICATE

I, LAURA BAUMGARTNER, City Clerk of said City hereby certify that at a meeting of the City Council of said City of Des Moines, held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

Mayor

City Clerk