

**CITY OF CARLOS
DOUGLAS COUNTY, MINNESOTA**

Resolution No. 2026.6

A RESOLUTION TO CHANGE THE MONTHLY TRANSFER AMOUNT

WHEREAS, the City of Carlos is required to comply with repayment and funding requirements set forth by the Minnesota Public Facilities Authority (MPFA); and

WHEREAS, the City Council of the City of Carlos finds it necessary to adjust the monthly automatic transfer amount to meet these requirements;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Carlos, Minnesota, that:

1. The City of Carlos shall authorize an automatic monthly transfer in the amount of **Ten Thousand Five Hundred Fifty Dollars (\$10,550.00)** from the City's **First Western Bank & Trust checking account ending in (0053)** to the **MPFA savings account ending in (4285)** on the **5th day of each month**, beginning **March 5, 2026**, through **August 5, 2026**; and
2. Beginning **September 5, 2026**, the monthly automatic transfer amount shall be reduced to **Eight Thousand Dollars (\$8,000.00)** and shall continue at that amount on the 5th day of each month until the amount due is changed or otherwise amended by future action of the City Council.

PASSED AND ADOPTED by the City Council of the City of Carlos, Minnesota, this **12th day of February 2026**.

Mayor: Ronna Berghoff

ATTEST: _____
City Clerk: Donna Eveslage