

RESOLUTION NO. 1903

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, MONTANA, AMENDING FUND 3020 GO STREET IMPROVEMENTS BUDGET APPROPRIATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2023 AND AUTHORIZING CLOSING THE ACCOUNT BALANCES INTO THE GENERAL FUND

WHEREAS, the final debt payment for the GO Street Improvements loan was paid in full as of June 30, 2023; and

WHEREAS, Fund 3020 GO Street Improvement Fund has a cash balance that the City Council desires to transfer into the General Fund as provided in state statute; and

WHEREAS, Section 7-6-4006, MCA provides for the adjustment of appropriations by the governing body when working capital, cash, is available; and

WHEREAS, Fund 3020 GO Street Improvements appropriations need to be increased to meet the actual amount to be transferred to the General Fund.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COLUMBIA FALLS, MONTANA AS FOLLOWS:

Section One: Fund 3020 GO Street Improvements Fund of the City of Columbia Falls is hereby amended as follows:

Expenditures (Appropriations)	Original	Adjusted
3020-521000-820 Transfers Out	\$4,511	\$9,967

Section Two: The City Council hereby authorizes the City Finance Director to make the necessary Fund 3020 GO Street Improvements Fund appropriation amendments for the 2022-23 fiscal year and to close all account balances into the General Fund

Section Three: This Resolution shall become effective immediately upon its passage and approval by the City Council.

PASSED AND ADOPTED BY THE CITY COUNCIL OF COLUMBIA FALLS, MONTANA THIS 17th DAY OF JULY 2023, THE COUNCIL VOTING AS FOLLOWS:

AYES: Shepard, Fisher, King, Lovering, Piper, Robinson and Barnhart
NOES: None
ABSENT: None

City Clerk

APPROVED BY THE MAYOR OF COLUMBIA FALLS, MONTANA THIS 17th DAY OF JULY 2023.

Mayor

ATTEST:

City Clerk