

RESOLUTION NO. 3408

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF RED LODGE, MONTANA APPROVING A TRANSFER OF CASH BETWEEN ACCOUNTS WITHIN THE CAPITAL PROJECTS FUND AND THE RESORT TAX FUND

WHEREAS, within the Capital ProjectS Fund No. 4030 there exists the Fire Equipment Cash Account No. 101100 and the Capital Future Use Cash Account No. 101900; and

WHEREAS, within the Resort Tax Fund No. 2100 there exists the Fire Equipment Cash Account No. 101100 and the Unrestricted Cash Account No. 101000; and

WHEREAS, both fire and emergency medical services are no longer provided directly through a City department; and

WHEREAS, the City Council desires to clarify and more appropriately align its budget accounts within the applicable budget funds.

Now Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF RED LODGE, MONTANA

1. A funds transfer of \$68,507.00 within the Capital ProjectS Fund No. 4030, from the Fire Equipment Cash Account No. 101100 into the Capital Future Use Cash Account No. 101900; and
2. A funds transfer of \$42,000.00 within the Resort Tax Fund No. 2100, from the Fire Equipment Cash Account No. 101100 into the Unrestricted Cash Account No. 101000.

PASSED and APPROVED by the City Council on this 9th day of February, 2016.

This Resolution shall be effective on the 9th day of February, 2016.

City of Red Lodge

Ed Williams, Mayor

ATTEST:

Loni Hanson, City Clerk