

RESOLUTION NO. 283.

A RESOLUTION ORDERING THE TRANSFER OF MONIES FROM THE CAPITOL OUTLAY BUDGET OF THE SEWER DEPARTMENT TO THE MAINTENANCE AND OPERATION BUDGET OF THE SEWER DEPARTMENT.

WHEREAS, there presently exists an impending deficit in the maintenance and operation budget of the sewer Use Fund, and;

WHEREAS, there presently exists a probable excess in the capitol outlay budget of said Sewer Use Fund.

NOW, THEREFORE, BE IT RESOLVED by the City of Polson, Montana, as follows:

It is hereby ordered, and this does order, that the sum of Five Hundred and 00/100ths Dollars (\$500.00) shall be transferred from the capitol outlay budget of the City of Polson Sewer Use Fund to the maintenance and operation budget of the City of Polson Sewer Use Fund.

PASSED AND APPROVED this 16th day of June, 1969.

ATTEST:

By Don Corrigan.

By Walter E. Maddy
City Clerk.

RESOLUTION NO. 284.

A RESOLUTION ORDERING THE TRANSFER OF MONIES FROM WATER REVENUE ACCOUNT OF THE CITY OF POLSON, MONTANA, TO THE SPECIAL WATER SYSTEM IMPROVEMENT FUND OF THE CITY OF POLSON, MONTANA.

WHEREAS, the City of Polson, Montana, has established a Special Water System Improvement Account for the purpose of paying its fifty ~~PERCENT~~ percent matching funds under an agreement with the Economic Development Administration concerning contracts with Tynes Construction Company, and the Liberty Drilling Company, and;

Whereas, the budget for said water system improvement project did not contain sufficient contingency funds for the drilling, casing, and development of the well, and

WHEREAS, the City of Polson, Montana, is obligated to the Liberty Drilling Company for payment, over and above the contingency money under the E.D.A. agreement in the sum of Six Thousand and 00/100ths Dollard (\$6,000.00), and;

WHEREAS, there presently exists adequate funds in the City of Polson, Montana, Water Revenue Fund Account from which to pay the said Liberty Drilling Company obligation, and;

WHEREAS, the city council of the City of Polson, Montana, has deemed it advisable, for the purpose of accounting for all monies expended for the said water system improvement, out of one fund,

NOW, THEREFORE, BE IT RESOLVED by the City of Polson, Montana, as follows:

It is hereby ordered, and this does order, that the sum of Six Thousand and 00/100th Dollars (\$6,000.00) shall be, and the same hereby is ordered transferred from the City of Polson, Montana, Water Revenue Fund to the City of Polson, Montana, Special Water System Improvement Fund for the payment of the Liberty Drilling contract, over ~~AND~~ above the monies available from E.D.A. matching funds.

PASSED AND APPROVED this 16th, day of June, 1969

ATTEST:

By Don Corrigan.
Mayor.

By Walter E. Maddy.
City Clerk.