A RESOLUTION ORDERING THE TRANSFER OF MONIES FROM SPECIAL IMPROVEMENT SEWER DISTRICT NUMBER ELEVEN (11) SINKING FUND TO THE SPECIAL IMPROVEMENT DISTRICT REVOLVING FUND.

WHEREAS, there presently exists certain monies in the f llowing described account of the City of Polson:

Special Improvement Sewer District Number Eleven (11) Sinking Fund

WHEREAS, all bonds and warrants issued on said Special Improvement Sewer District Number Eleven (11) have been fully paid, and whereas there remains at the date hereof the sum of Five Hundred Twenty-Two and 71/100ths Dollars (\$522.71) in the said Sinking Fund and there is additional delinquencies accrued in said fund as of August 31, 1979 in the amount of Three Hundred Fifteen and 08/100ths Dollars (\$315.08).

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Polson, Montana, that:

It is hereby ordered that all monies remaining in Special Improvement Sewer District Number Eleven (11) Sinking Fund and all delinquent payments which are received hereafter be, and the same hereby are, transferred into the Special Improvement District Revolving Fund.

PASSED AND APPROVED this 17th day of September, 1979.

CITY OF POLSON

By: M. Veen Freiner
H. Dean Greiner, Mayor

ATTEST:/

City Clerk