

RESOLUTION NO. 22-81

A RESOLUTION REGARDING CITY OF MONTICELLO
STREET IMPROVEMENT FUND

Whereas, the City of Monticello has a Street Improvement Fund in the form of a bank account with a balance of \$654,371.85, as of November 30, 2022;

Whereas, the administration desires to close the Street Improvement Fund checking account and transfer and deposit those funds back into the 1998 One Cent Sales Tax Fund.

It is, therefore, resolved as follows:

1. That the Street Improvement Fund checking account be closed and the entire balance in said checking account be transferred into the 1998 One Cent Sales Tax Fund.

2. The transfers out from the Street Improvement Fund to the 1998 One Cent Sales Tax Fund will be reflected in the city budget as expense line item number 5950.

3. That the receipt of the funds into the 1998 One Cent Sales Tax Fund will be reflected on the city budget as revenue line item number 4945.

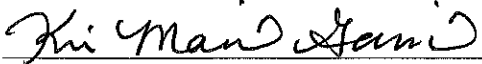
It is so resolved.

(END OF RESOLUTION)

ADOPTED on this 15th day of December, 2022.



Mayor



City Clerk