

RESOLUTION NO. 2021-05

**A RESOLUTION ESTABLISHING BUDGETARY AUTHORITY IN THE
GENERAL AND CARES ACT FUNDS FOR THE RECEIPT AND
EXPENDITURE OF MONIES RECEIVED FROM THE MONTANA
DEPARTMENT OF ADMINISTRATION**

WHEREAS, the Town of Twin Bridges has received funds in the amount of \$3,510.00 from the Montana Department of Administration for COVID-19 Cares Reimbursement; and

WHEREAS, no provision was made in the Town's Fiscal Year 2020-2021 Budget for the inclusion of said funds; and

WHEREAS, it is necessary to amend the Town's budget to include said funds in its books and records for the current fiscal year.

NOW THEREFORE, BE IT RESOLVED by the Town Council of the Town of Twin Bridges, Montana, that the Town Council hereby approves the sum of \$3,510.00 of funds received from the Montana Department of Administration.

FUND/ACCOUNT

REVENUE

1000-331991	CARES Act – Covid 19	\$ 1,395.11
2990-331991	CARES Act – Covid 19	\$ 2,114.89

FUND/ACCOUNT

EXPENDITURE

1000 – 410500 - 353	Software Maintenance	\$ 1,395.11
2990 – 410500 – 353	Software Maintenance	\$ 644.10
2990 – 430210 – 353	Software Maintenance	\$ 310.46
2990 – 430210 – 200	Supplies	\$ 50.26
2990 – 430510 – 200	Supplies	\$ 75.40
2990 – 430510 – 353	Software Maintenance	\$ 1,018.32
2990 – 460442 – 200	Supplies	\$ 16.35


and directs the Town Clerk-Treasurer to make the necessary entries into the books and records of the Town of Twin Bridges for the monies received from Montana Department of Administration for the Fiscal Year 2020-2021.

PASSED AND APPROVED THIS 8th day of June, 2021.



Joe Willauer, Mayor

ATTEST:



Kristi Millhouse
Town Clerk Treasurer