

RESOLUTION 19-26

A RESOLUTION OF THE CITY OF ROSWELL, NEW MEXICO ADOPTING AND APPROVING A BUDGET AMENDMENT TO THE DFA BEGINNING CASH BALANCES FOR THE FISCAL YEAR ENDING JUNE 30, 2019.

WHEREAS, the governing body of the City of Roswell, New Mexico, has previously approved the ending cash balances for fiscal year ending June 30, 2018; and

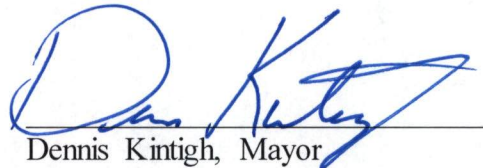
WHEREAS, the ending cash balances for June 30, 2018, were confirmed using generally acceptable accounting principles; and

WHEREAS, the ending cash balances for June 30, 2018, were reported to the DFA on the 4th quarter actuals report and the final FY2018 DFA budget report; and

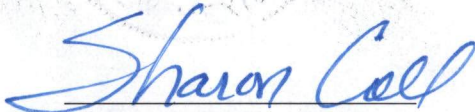
WHEREAS, cash balances for Bond Proceeds have been previously added into the General Fund, Recreation Fund and Water Enterprise Fund for DFA reporting purposes;

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL AS THE GOVERNING BODY OF THE CITY OF ROSWELL, NEW MEXICO hereby adopts a budget amendment moving Bond Proceeds beginning cash balances from the General Fund, Recreation Fund and Water Enterprise Fund to the Bond Proceeds Fund for DFA reporting purposes.

PASSED, ADOPTED, SIGNED and APPROVED the 14th day of March, 2019.


Dennis Kintigh, Mayor

ATTEST:


Sharon Coll, City Clerk

Sharon Coll, City Clerk