

**CITY OF GOLD BAR, WASHINGTON
RESOLUTION NO. 21-09**

**A RESOLUTION OF THE CITY OF GOLD BAR, WASHINGTON AMENDING THE CITY'S
FINANCIAL PLAN**

WHEREAS, Resolution 21-07 amended the financial plan to add a new section relating to beginning balances; and,

WHEREAS, specific funds were not delineated in that amendment to make it clear which funds were impacted; and

WHEREAS, use of specific funds is limited by restrictions;

NOW THEREFORE BE IT RESOLVED by the governing body of the City of Gold Bar that the City's Financial Plan be amended as follows.

Section I Beginning Balances
Section II Severability
Section III Effective Date

Section I, Beginning Balances

Beginning Balances

Because specific funds have restrictions on their use, only the following funds are included in this 'Beginning Balance' section.

- a. Fund 001 (General)
- b. Fund 101 (Streets)
- c. Fund 301 (Capital Projects), in a limited capacity Any use of beginning funds must be evaluated based on the use, if it is allowable under requirements, how it impacts capital street improvement projects, and if it meets all audit requirements.
- d. Fund 401 (Water)
- e. Fund 403, (Water Capital Projects), in a limited capacity. Any use of beginning funds must be evaluated based on the use, if it is allowable under requirements, how it impacts capital water improvement projects, and if it meets all audit requirements.

Section II, Severability

This resolution is severable and if any portion of it shall be declared invalid or unconstitutional, the remaining portion shall remain valid and enforceable.

Section III, Effective Date

This Resolution shall take effect from, and after, its passage and approval, as provided by law.

Resolved this 17th day of August, 2021.

APPROVED:



Bill Clem, Mayor

ATTEST/AUTHENTICATED:



Lisa Stowe, Clerk/Treasurer