

RESOLUTION NO.

23-21

**RESOLUTION AMENDING 2023 SOLID WASTE FUND BUDGET; TO AUTHORIZE
PAYMENT AND RELATED MATTERS**

Whereas, the City of Monticello is indebted to GFL Services for old invoices in the sum of \$ 100,030.85 ;

Whereas, such an extraordinary payment will cause the city's budget authorizations for the related line item to be inadequate for the year;

Whereas, the city does not have immediately available cash in the Solid Waste Department to make such an extraordinary payment.

It is, therefore, by the Monticello City Council resolved as follows as:

1. The 2023 Solid Waste Fund Budget is amended in the following items:


 Increase expense item #5309 - GFL Services from \$560,000 to \$665,000.

2. Solid Waste Certificate of Deposit #31729 at Commercial Bank & Trust Company should be cashed in (approximately \$105,000.00) to provide additional funding for the payment of the debt owed.

3. That the City of Monticello is directed to pay to GFL Services the sum of \$ 100,030.85 which will pay the City of Monticello's account with GFL Services current as of March 15, 2023.

(END OF RESOLUTION)

Adopted on this 28 day of March, 2023.



Mayor

ATTESTED BY:



City Clerk