RESOLUTION 2017-18

A RESOLUTION OF THE GARIBALDI CITY COUNCIL TO TRANSFER AMOUNTS FROM CONTINGENCIES IN THE GENERAL, STREET, WASTEWATER, WATER AND TRT FUNDS TO THE PERSONAL EXPENDITURE CATEGORIES OF EACH FUND

WHEREAS, the City of Garibaldi made appropriations for the fiscal year 2017-2018 by Resolution 2017-07; and

WHEREAS, certain changes affecting Personal Expenses have occurred since the adoption of the FY 17-18 Budget resulting in the need for additional appropriations beyond what was budgeted; and,

WHEREAS, the City of Garibaldi could not have foreseen the conditions associated with this project at the time it approved Resolution 2017-07, which made appropriations and assessed taxes for the City of Garibaldi in accordance with Oregon Budget Law; and,

WHEREAS, ORS 294.463 allows for the transfer of budgeted appropriations between expenditure categories within funds,

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF GARIBALDI RESOLVES AS FOLLOWS:

Section 1. The City Manager is directed to make the following transfers within the FY 17-18 Budget for the City of Garibaldi:

a) $2,250 is transferred from the Contingency category of the General Fund to the Personal Expense Categories of the Administrative Department ($1,500), Planning Department ($250), and Property Department ($500).

b) $2,900 is transferred from the Contingency category of the Street Fund to the Personal Expense category of the Street Department.

c) $5,800 is transferred from the Contingency category of the Wastewater Fund to the Personal Expense category of the Wastewater Department.

d) $5,900 is transferred from the Contingency category of the Water Fund to the Personal Expense category of the Water Department.

e) $1,000 is transferred from the Contingency category of the Transient Room Tax Fund to the Personal Expense category of the Tourism Promotion Department.

Section 2. This resolution is effective as of the date of its approval by the Garibaldi City Council.

PASSED BY THE COMMON COUNCIL AND APPROVED BY THE MAYOR, this 18th day of September 2017.

Hon. Suzanne McCarthy, Mayor

ATTEST:

John O'Leary, City Manager

1 -- A RESOLUTION OF THE GARIBALDI CITY COUNCIL TO TRANSFER FROM CONTINGENCIES IN THE GENERAL, STREET, WASTEWATER, WATER AND TRT FUNDS TO THE PERSONAL EXPENDITURE CATEGORIES OF EACH FUND