

RESOLUTION NO. 2023-28

**RESOLUTION MAKING AND TRANSFERRING APPROPRIATIONS WITHIN
VARIOUS FUNDS FOR THE FISCAL YEAR 2022-23**

WHEREAS, the City Council has determined that due to unforeseen expenditures it is necessary to increase the appropriations for the operation of various funds.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF FOREST GROVE AS FOLLOWS:

Section 1. The following appropriations transfers for FY 2022-23 will be made:

1. Transfer \$21,000 from General Fund Contingency (1001800 8300) to: 1) \$17,500 to Legislative & Executive Department Regular Wages (1001100 5000); and 2) \$3,500 to Legislative & Executive Part-Time Employee Wages (1005100 5100). Total Legislative & Executive Appropriations are increased to \$664,564.
2. Transfer \$65,000 from General Fund Contingency (1001800 8300) to Fire Department Overtime (1002200 5300). Total Fire Department Appropriations are increased to \$5,794,593.
3. Transfer \$915,000 from Light and Power (L&P) Fund Contingency (6104100 8300) to: 1) \$115,000 to Light and Power Overtime (6104110 5300); and 2) \$800,000 to Purchased Power (6104110 6075). Total Light & Power Fund Electric Services remain unchanged at \$30,198,100.
4. Transfer \$988,000 from Water Fund Contingency (6305300 8300) to: 1) \$400,000 to Water Fund Timber Harvesting Expenses (6305300 6175); and 2) \$588,000 to Water Projects (6305310 7090). Total Water Fund Appropriations remains unchanged at \$7,096,916.
5. In the Water SDC Fund, transfer \$807,000 from Construction Projects (6325300 7120) and \$150,000 from Contingency (6325300 8300) for a total transfer of \$957,000 to Transfers to Other Funds (6325300 8250). Total Water SDC Fund Appropriations remain unchanged at \$1,308,944.

Section 2. In the Light and Power Fund, Connection Charges Revenue (6104100 4445) is increased by \$1,101,000 and Construction Supplies Expenditures (6104110 6065) is increased by \$1,101,000. Total Light and Power Fund Electric Services Appropriations are increased to \$31,299,100.

Section 3. This resolution is effective immediately upon its enactment by the City Council.

PRESENTED AND PASSED this 26th day of June, 2023.

Anna D. Ruggles, City Recorder

APPROVED by the Mayor this 26th day of June, 2023.

Malynda H. Wenzl, Mayor