

A RESOLUTION AUTHORIZING A TRANSFER OF APPROPRIATIONS FOR THE CITY OF LEBANON 2025-2026 BUDGET))))	RESOLUTION NO. 2025-21
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WHEREAS, ORS 294.463(3) allows for the governing body to adopt a resolution to transfer appropriations for a specific purpose or purposes; and,

WHEREAS, the Library is working on designs for a larger, improved children's room for enhanced capacity and programming space; and,

WHEREAS, the Library has been working with FFA Architecture on preliminary designs; and,

WHEREAS, the City would like to commission 90% design plans to prepare for a CDBG grant and future funding availability; and,

WHEREAS, the Library Special Revenue Fund, fund 830, has an adopted budget of \$30,000 to cover specific material and service needs for the fiscal year; and,

WHEREAS, the work needed to provide 90% design and other preparation work is expected to cost \$150,000; and,

WHEREAS, the anticipated expenditure would exceed the allowable spending in the Library Special Revenue Fund; and,

WHEREAS, ORS 294.463(3) grants the City Council the authority to reallocate authorized expenditure budget between funds; and,

WHEREAS, the \$4,000,000 budget in the Wastewater System Development Charge Improvement Fund is not expected to be spent during the 2026 fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LEBANON AS FOLLOWS:

Section 1. Authorizes the following transfer of appropriations of the 2025-2026 budget:

<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
<u>Wastewater SDC - Improvements</u>				
<i>Capital Outlay</i>				
872-920-72300	Improvements	4,000,000	(150,000)	3,850,000
872-930-90830	To Library Spec Rev	- 0 -	150,000	150,000

<u>Account</u>	<u>Description</u>	<u>Adopted Budget</u>	<u>Adjustment</u>	<u>Amended Budget</u>
<u>Library Special Revenue</u>				
<i>Library</i>				
830-000-49003	Transfer In capital	- 0 -	150,000	150,000
830-920-72300	Improvements	- 0 -	150,000	150,000

Section 2. Section 1 of this resolution are effective immediately upon passage,

Passed by the Lebanon City Council and executed by the Mayor on this 12th day of November, 2025 by a vote of _____ yeas and _____ nays.

CITY OF LEBANON, OREGON

Kenneth Jackola, Mayor ☐
Michelle Steinhebel, Council President ☐

ATTEST:

Julie Fisher, MMC, City Recorder