

City of St. Helens
RESOLUTION NO. 2007

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF ST. HELENS
AUTHORIZING A TRANSFER OF APPROPRIATIONS FOR FISCAL YEAR 2023-2024

WHEREAS, in accordance with 294.463, City of St. Helens, Oregon may transfer appropriations within or between funds for Fiscal Year 2023-2024 that were authorized by the St. Helens City Council pursuant to Resolution No. 1984; and

WHEREAS, ORS 294.463 allows an appropriation transfer within or between a fund to be approved by resolution if the proposed changes do not change the total appropriations within a fund and if the transfer from contingency, if applicable, is less than 15% of the total appropriations in a fund; and

WHEREAS, it is necessary to change appropriations within funds for purposes as noted in Exhibit A; and

WHEREAS, OAR 294.463 allows for transferring appropriations via resolution.

NOW, THEREFORE, the Common Council of the City of St. Helens resolves that the appropriations transfers in the attachment Exhibit A, which by this reference is made part of this Resolution are authorized.

Approved and adopted by the City Council on June 5, 2024, by the following vote:

Ayes:

Nays:

Rick Scholl, Mayor

ATTEST:

Kathy Payne, City Recorder

EXHIBIT A

Appropriation Transfers - FY2023-2024

<u>Fund</u>	<u>Dept/Category</u>	<u>Adj Amount</u>	<u>Appropriation Transfer From</u>
General Fund			
Administration	Materials & Services	30,000.00	Personnel Services For Professional Services - attorney
City Recorder/HR	Materials & Services	10,000.00	Personnel Services For Public Information - records requests
City Council	Personnel Services	4,000.00	Materials & Services Council president retro pay
Finance	Materials & Services	40,000.00	Personnel Services Bank fees and audit costs
	Materials & Services	105,000.00	Contingency Bank fees and audit costs
Community Development Fund			
Industrial Bus Park	Materials & Services	62,000.00	Debt Service Utilities at mill
Forestry	Materials & Services	60,000.00	Contingency Logging expenses
Community Enhancement Fund			
Transitional Housing		21,000.00	Recreation CAT loan payoff
Street Fund			
Operations	Materials & Services	15,000.00	Capital Outlay Increased electricity costs
Water Fund			
Water Distribution	Materials & Services	350,000.00	Capital Outlay FY2023 franchise fees
Sewer Fund			
Sewer Collection	Materials & Services	200,000.00	Capital Outlay FY2023 franchise fees
Primary Treatment	Materials & Services	5,000.00	Capital Outlay Insurance & operating supplies
Pump Services	Materials & Services	7,000.00	Capital Outlay Increased electricity costs
Storm Fund			
Operations	Materials & Services	80,000.00	Capital Outlay FY2023 franchise fees
Public Works Fund			
Facilities Maintenance	Personnel Services	35,000.00	Operations Adjusting allocations of personnel services