

RESOLUTION NO. 11 FOR 2020

A RESOLUTION AUTHORIZING TRANSFER OF APPROPRIATIONS

WHEREAS, Oregon Revised Statutes 294.456(3) outlines appropriation requirements for Local Budget Law which requires that appropriations are made by fund and either organizational unit or program, and;

WHEREAS, the City of Sweet Home adopted the 2019-2020 Fiscal Year Budget on May 28, 2019 by Resolution No. 11 for 2019 which authorized expenditure authority of \$19,761,739, and;

WHEREAS, the City recently completed a renovation of the building at 3225 Main Street, and;

WHEREAS, additional items were needed to furnish the building for its intended purpose, and;

WHEREAS, the Communications office needs software and office supplies to accomplish the duties of the position, and;

WHEREAS, various accrual cash outs are allowed under the City's Personnel Policy, and;

WHEREAS, additional personnel expenditures were incurred to meet the goals of the City Council.

THEREFORE, BE IT RESOLVED THAT THE CITY OF SWEET HOME authorizes a transfer of 2020 expenditure authority in the following funds and organizational units to address various needs:

Fund	Organizational Unit	Existing	Changes	Adjusted
General Fund	Materials & Services	382,945	27,000	\$409,945
	Capital Outlay	- 0 -	13,000	\$13,000
	Contingency	75,579	(40,000)	\$35,579
Internal Service	Personnel	106,239	(4,500)	\$101,739
	Materials & Services	8,255	13,000	\$21,255
	Executive	324,827	11,100	\$335,927
	Finance	374,197	5,000	\$379,197
	Contingency	56,049	(24,600)	\$31,449
Water	Water Treatment	620,700	38,000	\$658,700
	Water Operations	536,768	(20,000)	\$516,768
	Contingency	55,817	(18,000)	\$37,817
Wastewater	Treatment	637,663	35,000	\$672,663
	Operations	340,386	(35,000)	\$305,386
	Total	\$3,159,425	- 0 -	\$3,519,425

This resolution shall take effect upon its passage and approval.

PASSED by the Council and approved by the Mayor this 26th day of May 2020.

Mayor

City Manager – Ex Officio City Recorder