

RESOLUTION NO. 24 FOR 2022

A RESOLUTION AUTHORIZING A TRANSFER OF APPROPRIATIONS FOR 2022

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 Sweet Home City Council adopted the 2021-2022 budget on June 22, 2021 by Resolution No. 15 for 2021 which authorized expenditure authority of \$25,105,512, and;

WHEREAS, the fiscal year ends June 30, 2022, and;

WHEREAS, the Community & Economic Development Department incurred unanticipated expenditures related to COVID-19 premiums and economic development site visits, and;

WHEREAS, the group insurance costs in the Internal Service Fund's non-departmental organization has increased due to changes in benefits by personnel in the fund, and;

WHEREAS, the Executive Department has incurred unanticipated expenditures due to personnel changes and COVID-19 premium pay during the fiscal year, and;

WHEREAS, the Public Works Department in the Internal Service Fund incurred unanticipated expenditures related to COVID-19 premiums, and;

WHEREAS, the adopted budget for the Wastewater Fund did not include enough to cover all necessary debt payments for the 2022 fiscal year, and;

WHEREAS, the Street Improvement Fund incurred additional expenses related to the construction of a sidewalk between 55th Avenue and 60th Avenue by the Oregon Department of Transportation as part of a Statewide Transportation Improvement project.

THEREFORE, BE IT RESOLVED THAT THE CITY OF SWEET HOME authorizes a transfer of 2022 expenditure authority in the following funds and organizational units to address various budgetary needs:

Fund	Organizational Unit	Existing	Changes	Adjusted
General Fund	Comm & Econ Dev	715,744	20,000	\$ 735,744
Fund 100	Contingency	90,298	(20,000)	\$ 70,298
Internal Service	Personnel	122,168	16,500	\$ 138,668
Fund 290	Executive	466,273	58,341	\$ 524,614
	Public Works	503,004	5,235	\$ 508,239
	Contingency	80,076	(80,076)	- 0 -
Wastewater	Debt Service	332,876	249,999	\$ 582,875
Fund 550	Transfer Out	1,825,333	(189,366)	\$ 1,635,967
	Contingency	60,633	(60,633)	- 0 -
Street Improv.	Streets	250,500	50,000	\$ 300,500
Fund 570	Tfr In for Capital	(41,237)	(50,000)	\$ (91,237)
State Gas Tax	Streets	1,142,373	(50,000)	\$ 1,092,373
Fund 575	Tfr Out for Capital	66,208	50,000	\$ 116,208
	Total	\$ 5,614,249	- 0 -	\$ 5,614,249

This resolution shall take effect upon its approval and passage.

PASSED by the Council and approved by the Mayor this 28th day of June 2022

Mayor

City Manager Pro Tem – Ex Officio City Recorder