

RESOLUTION NO. 2288

Introduced by All Commissioners

APPROVING INCREASES AND DECREASES TO THE 2009-2010 BUDGET BY MAKING AN INTRAFUND TRANSFER OF APPROPRIATIONS

BE IT RESOLVED, that the City Commission of the City of Warrenton hereby adopts the following 2009-2010 budget changes to the Sewer Fund to transfer \$25,000 from contingency to professional services in the material and services category to provide for a contribution to Lower Columbia Solutions Group for a study to fill and close the North sewer lagoon. This will reduce the budgetary appropriations in contingency by \$25,000:

<u>Sewer Fund</u>	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
Personal Services	\$ 434,851		\$ 434,851
Materials and Services	1,011,786	25,000	1,036,786
Capital Outlay	0		0
Debt Service	186,101		186,101
Transfer to other funds	2,649,054		2,649,054
Contingency	356,933	(25,000)	331,933
Total Expenditures	<u>\$ 4,638,725</u>	<u>0</u>	<u>\$ 4,638,725</u>

PASSED by the City Commission of the City of Warrenton this 12th day of January, 2010

CERTIFIED by the Mayor of the City of Warrenton this 12th day of January, 2010

This resolution is effective on January 12, 2010.

APPROVED:


Mayor

ATTEST:


City Recorder