

RESOLUTION NO. 2348

Introduced by All Commissioners

APPROVING AND ADOPTING INCREASES TO THE 2011-2012 BUDGET BY INCREASING APPROPRIATIONS FOR AN UNFORSEEN OCCURENCE

BE IT RESOLVED that the City Commission of the City of Warrenton hereby adopts the following 2011-2012 budget changes for an unforeseen occurrence resulting from the continuation of costs associated with the South Water Reservoir Project. This project is state funded through loans. At the time of budget preparation for this fiscal year, it was anticipated that this project would be substantially complete and only enough funds for wrapping up the project were budgeted. However, the project was delayed due to the extended time frame of the completion of the pump station. This resolution increases loan proceeds-SZ9012 and transfers out-Capital Reserve Fund in the amount of \$1,774,230 in the Water Fund. It also increases transfers in-Water Fund and Capital Outlay-South Water Reservoir in the amount of \$1,774,230. The following additional appropriations will accommodate completion of the project within the new budgeted amounts:

Table with 4 columns: Water Fund, Existing, Changes, Adjusted. Rows include Total Resources, Personal Services, Materials and Services, Debt Service, Transfers, Contingency, and Total Expenditures.

Table with 4 columns: Water Fund Capital Reserve, Existing, Changes, Adjusted. Rows include Total Resources, Capital Outlay, and Total Expenditures.

PASSED by the City Commission of the City of Warrenton this 13 day of December, 2011

APPROVED by the Mayor of the City of Warrenton this 13 day of December, 2011

This resolution is effective on December 13, 2011.

Signature of Mayor and the word Mayor

ATTEST: Sinda Engstrom City Recorder

**Resolution No. 2349**

**Introduced by All Commissioners**

**Authorizing Signers for the Local Government Investment Pool, Bank of Astoria, First National Bank of Omaha, Bank of the Pacific, and Clatsop Community Bank  
And Repealing Resolution No. 2127**

BE IT RESOLVED that the signature cards for the Oregon State Treasury Local Government Investment Pool account, Bank of Astoria accounts, including online banking and the safe deposit box, First National Bank of Omaha purchasing card account, and Bank of the Pacific and Clatsop Community Bank CD accounts, shall be updated to reflect newly authorized signers and users. Those signers and users will be the Mayor, Vice Chairperson, City Manager, and Finance Director. This allows staff to update authorizations as needed to reflect changes in staff and/or elected officials and their capacity to handle transactions in the pool and other bank accounts.

Be it further resolved that Resolution No. 2127 and any other resolution in conflict herewith is hereby repealed.

Passed by the City Commission of the City of Warrenton this 13<sup>th</sup> day of December, 2011

Approved by the Mayor of the City of Warrenton this 13<sup>th</sup> day of December, 2011

This resolution is effective December 13, 2011.

  
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Mayor

ATTEST:  
  
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City Recorder