

ORDINANCE NO. 996-A

Introduced by Commissioner Lisa Lamping

**ABOLISHING COMPLETED CAPITAL PROJECT AND GRANT FUNDS AND
TRANSFERRING ANY OUTSTANDING BALANCES INTO THE GENERAL
FUND**

The City of Warrenton ordains as follows:

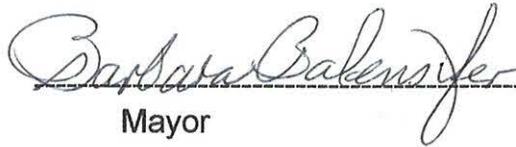
Section 1. By authority of Oregon Revised Statutes, Sections 280.040, 280.100 and 280.110, the City of Warrenton hereby abolishes the following capital project and grant funds:

- (A) FUND 046 Wetland Conservation Plan Fund
- (B) FUND 081 OCDBG Headstart Construction Fund
- (C) FUND 083 2nd Street Park Fund
- (D) FUND 085 Satellite Visitors Center

Section 2. Only Fund 085 Satellite Visitors Center has an outstanding cash balance of \$1.07 which will be transferred to General Fund. All other funds being abolished have zero balances.

PASSED by the City Commission of the City of Warrenton, this 19th day of November 1997

APPROVED AND ADOPTED by the Mayor of the City of Warrenton, this 19th day of November 1997



Mayor

ATTEST:



City Manager/Auditor

First Reading: November 5, 1998

Second Reading: November 19, 1998