

A RESOLUTION AUTHORIZING CERTAIN)
INTRA-FUND TRANSFERS IN THE)
1987-88 ANNUAL BUDGET)

RESOLUTION NO. 35
for 1987

WHEREAS, ORS. 294.450 authorizes fund transfers with the official action of the governing body, NOW THEREFORE:

BE IT RESOLVED that the Council of the City of Lebanon herein authorizes those transfers as specified by fund, activity and amount in the attached "EXHIBIT A" made a part thereof.

PASSED by the Council by a vote of 6 for and 0 against and approved by the Mayor this 9th day of December, 1987.


Mayor

ATTEST;


City Administrator

EXHIBIT A

SOURCE: General Fund - Non-Departmental/Insurance
10-195-61400 \$ 1,190

Enterprise Fund - Water Utility/Insurance
40-430-61400 1,190

Enterprise Fund - Wastewater Utility/Insurance
40-470-61400 1,190

USE: General Fund - Non-Departmental/Computer Expense
10-195-61124 1,190

Enterprise Fund - Water Utility/Computer Expense
40-430-61124 1,190

Enterprise Fund - Wastewater Utility/Computer Expense
40-470-61124 1,190

JUSTIFICATION:

To pay for unforeseen programming expenses due to
cancellation of computer maintenance contract

SOURCE: General Fund - Engineering/Contract Services
10-130-61130 \$ 9,672

USE : General Fund - Engineering/Salaries
10-130-50001 6,161

General Fund - Engineering/Fringe Benefits
10-130-50003 3,511

JUSTIFICATION:

To cover cost of two 16.5% FTE positions that could not
be contracted for.

SOURCE: Enterprise Fund - Water Utility/Contract Services		
40-430-61130		\$ 11,313
Enterprise Fund - Water Utility/Salaries		
40-430-50001		7,206
Enterprise Fund - Water Utility/Fringe Benefits		
40-430-50003		4,107

JUSTIFICATION:

To cover cost of two 19.3% FTE positions that could not be contracted for.