

**A RESOLUTION AUTHORIZING A TRANSFER) RESOLUTION NO. 2021-20
 IN BUDGET APPROPRIATIONS FOR THE CITY OF)
 LEBANON FY 2021-2022 BUDGET)**

WHEREAS, ORS 294.462(1) allows for council to transfer appropriated amounts from one appropriation category to another through resolution, provided the need, purpose and the amount to be transferred are stated in the resolution, and

WHEREAS, Council has approved staff to move forward on the Lebanon Public Facilities Master Plan: Needs Assessment, and

WHEREAS, the fiscal budget had appropriated the general fund to transfer \$250,000 to the equipment acquisition and replacement fund for a future city hall.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LEBANON AS FOLLOWS:

Section 1. That the Council of the City of Lebanon herein authorizes the transfer of appropriations. This appropriation transfer is needed as funds were originally budgeted to save toward a future city hall project in a different fund through a transfer. As council has approved staff to move forward with determining the feasibility of this project those funds will be needed pay for these costs. The appropriation transfer is as follows:

Description	Existing	Changes	Adjusted
<u>General Fund</u>			
Non-Departmental: Materials & Services	4,181,525	250,000	4,431,525
Inter-fund Transfers	2,713,075	(250,000)	2,463,075

Section 2. Section 1 of this resolution are effective immediately upon passage.

Passed by the Lebanon City Council and executed by the Mayor on this 8th day of September 2021 by a vote of 5 yeas and 0 nays

CITY OF LEBANON, OREGON

Paul R. Aziz, Mayor
Jason Bolen, Council President

ATTEST:

Kim Scheafer, MMC, City Recorder