

RESOLUTION NO. 18-018

A RESOLUTION AUTHORIZING TRANSFERS OF BUDGETED AMOUNTS BETWEEN CATEGORIES OF THE GENERAL FUND OF THE CITY OF THE DALLES ADOPTED BUDGET, MAKING APPROPRIATIONS AND AUTHORIZING EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2018

WHEREAS, during the budget year certain funds may experience expenditures above approved category limits; and

WHEREAS, Oregon Budget Law recognizes these events and allows for transferring of funds between approved category limits within and between funds; and

WHEREAS, \$18,000 is needed from the General Fund Contingency to compensate the Judicial Department for the Court appointed counsel.

WHEREAS, \$13,300 needs to be moved from the General Fund Contingency to cover the unanticipated expenses for the Court Management Program in the IT Department.

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

Section 1. Authorizing Budget Transfers. The City Council hereby authorizes the following transfers of funds between budgeted categories and funds:

<u>FUND OR DEPT.</u>	<u>BUDGETED</u>	<u>RESOURCES NEEDED</u>	<u>REALLOCATED</u>
<u>GENERAL FUND (001)</u>			
from General Fund Contingency	\$ 487,973	\$ 456,673	- \$ 31,300
to Judicial	\$ 497,761	\$ 515,761	+ \$ 18,000
to IT	\$ 100,718	\$ 114,018	+ \$ 13,300

Section 2. Effective Date. This Resolution shall become effective upon adoption by the City Council and shall remain in effect until receipt and acceptance of the FY17/18 audit report.

PASSED AND ADOPTED THIS 25th DAY OF JUNE, 2018.

Voting Yes, Councilors: Long-Curtiss, Miller, Brown, McBlathlin
 Voting No, Councilors: _____
 Absent, Councilors: Elliott
 Abstaining, Councilors: _____

AND APPROVED BY THE MAYOR THIS 25th DAY OF JUNE, 2018.

SIGNED: Stephen E. Lawrence
 Stephen E. Lawrence, Mayor

ATTEST: Izetta Grossman
 Izetta Grossman, City Clerk

