

RESOLUTION

WHEREAS, Administration Department Utility expenditures are projected to be greater than budgeted and Maintenance Department Utility expenditures are projected to be less than budgeted, and

WHEREAS, expenditures for Materials and Supplies for the Comprehensive Service Redesign were not budgeted, and

WHEREAS, it is necessary to appropriate sums so that expenditures do not exceed appropriations, as required by ORS 294.435 (4),

BE IT RESOLVED that the following General Fund budget appropriations revisions are hereby approved:

REDUCTION IN APPROPRIATIONS


Maintenance - Materials & Supplies	(\$19,000)
General Operating Contingency	(\$5,000)
	<u>(\$24,000)</u>

INCREASES IN APPROPRIATIONS

Administration - Materials & Supplies	\$19,000 (for larger than anticipated utilities expenses)
Marketing & Planning - Materials & Supplies	\$ 5,000 (for Comprehensive Service Redesign expenses)
	<u>\$24,000</u>

BE IT FURTHER RESOLVED that the General Manager is authorized to make expenditures and incur obligations within the limits of this resolution.

May 19, 1981  
Dated \_\_\_\_\_

  
Secretary \_\_\_\_\_