

RESOLUTION NO. 2458

Introduced by All Commissioners

**APPROVING AND ADOPTING INCREASES TO THE 2015-2016 BUDGET BY
INCREASING APPROPRIATIONS FOR A REQUEST FOR SERVICES,
WHICH WILL BE PAID BY ANOTHER ENTITY**

BE IT RESOLVED that the City Commission of the City of Warrenton hereby adopts the following 2015-2016 budget changes for a request for services to be reimbursed by another entity.

Whereas, the city has an agreement with Oregon LNG in which the city will be reimbursed for outside expenses related to Oregon LNG's land use application and,

Whereas, expenditures and revenues were estimated at the time of budget preparation and have exceeded estimated budgeted amounts and,

Whereas, Oregon LNG will continue to reimburse the city per the agreement, and these funds will be recorded in the General Fund along with the associated expenditures in the Planning Department in the amount of \$52,000:

<u>General Fund</u>	<u>Adopted</u>	<u>Changes</u>	<u>Amended</u>
Total Resources	<u>4,469,077</u>	<u>52,000</u>	<u>4,521,077</u>
Personal Services	2,438,345		2,438,345
Materials and Services	1,300,452	52,000	1,352,452
Capital Outlay	760		760
Debt Service	41,466		41,466
Transfers	159,507		159,507
Contingency	240,777		240,777
Total Expenditures	<u>\$4,181,307</u>	<u>\$52,000</u>	<u>\$4,233,307</u>

PASSED by the City Commission of the City of Warrenton this 12th day of April, 2016

APPROVED by the Mayor of the City of Warrenton this 12th day of April, 2016

This resolution is effective on April 12, 2016.

Mark Kujala
Mayor

ATTEST:

Linda Engbreton
City Recorder