RESOLUTION NO. 98- 042

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET AND MAKING CHANGES TO APPROPRIATIONS FOR THE 1998-99 FISCAL YEAR

WHEREAS, the City has recognized a change in direction which was not anticipated at the time of the of the preparation of the current year budget; and

WHEREAS, this change requires a change in financial planning for the 1998-99 fiscal year; and

WHEREAS the City of The Dalles wishes to adopt the supplemental budget for the current year; and

WHEREAS the City of The Dalles wishes to expend the funds as stated in the supplemental budget during the current fiscal year; **NOW THEREFORE**,

BE IT RESOLVED BY THE CITY COUNCIL AS FOLLOWS:

Section 1: The City Council adopts a supplemental budget for the 1998-99 fiscal year, making changes to revenues and appropriations within the Street/Bridge Replacement Fund and the FAA Grant Improvement Fund.

Section 2: The City Council makes changes in, and transfers of appropriations as follows:

<u>Street/Bridge Replacement</u> <u>Fund</u> Capital Projects Beginning Balance State Grants, Other	\$138,192	\$ 37,072 \$101,120
FAA Grant Improvement Fund Improvements Other than Bldgs To General Fund-Transfers Out State Grants, Other Beginning Balance FAA Grant	\$119,278 \$7,305 \$40,222	\$58,513 \$108,292



PASSED AND ADOPTED THIS 28th DAY OF SEPTEMBER, 1998

Voting Yes, Councilors: Davis, Broehl, Barrett, Davison, Gosiak

Voting No, Councilors: None

Absent, Councilors: <u>None</u>

Abstaining, Councilors: None

AND APPROVED BY THE MAYOR THIS 28th DAY OF SEPTEMBER, 1998

in

Robb Van Cleave, Mayor

Attest:

Julie Krueger, CMC, City Clerk

Resolution No. 98-042 Page 2 of 2