

**SUPPLEMENTAL AGENDA**

**REGULAR CITY COUNCIL MEETING**

April 11, 2022

5:30 p.m.

VIA ZOOM

And

City Council Chamber

**Item to be Added to Agenda**

**11. ACTION ITEMS**

- C. Resolution No. 22-016 Authorizing Transfers of Budgeted Amounts between Categories of Various Funds of the City of The Dalles Budget, Making Appropriations and Authorizing Expenditures for Fiscal Year Ending June 30, 2022.

All subsequent numbering of agenda items adjusted

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Izetta Grossman, CMC City Clerk



## **AGENDA STAFF REPORT**

**AGENDA LOCATION:** Action Item #11C

**MEETING DATE:** April 11, 2022

**TO:** Honorable Mayor and City Council

**FROM:** Angie Wilson, Finance Director

**ISSUE:** Resolution No. 22-016 Authorizing Transfers of Budgeted Amounts Between the Categories of The General Fund of the City Of The Dalles Adopted Budget, Making Appropriations and Authorizing Expenditures for Fiscal Year Ending June 30, 2022

**BACKGROUND:** Oregon Budget Law recognizes that after the beginning of the fiscal year, changes in appropriations in the budget sometimes become necessary and so allows for those changes via supplemental budgets and budget amendments. Supplemental budgets add funds to existing budgets, while budget amendments move already budgeted funds between categories of the same fund without adding to the fund's total budget.

The proposed resolutions contain the following items:

Resolution No. 22-016 transfers \$105,000 from the Contingency line item of the General Fund to cover the following item:

Going into the end of the budget year, there are additional needs in the Contractual services for the legal department that were unanticipated.

**BUDGET IMPLICATIONS:** Resolution No. 22-016 transfers currently budgeted amounts, and does not have any impact on the total budget of the General Fund.

### **COUNCIL ALTERNATIVES:**

1. Staff recommendation: ***Move to adopt Resolution No. 22-016 Authorizing Transfers of Budgeted Amounts between Categories of Various Funds of the City of The Dalles Budget, Making Appropriations and Authorizing Expenditures for Fiscal Year Ending June 30, 2022.***
2. Direct staff to make changes to the proposed resolutions and bring the resolutions back to a future Council meeting for consideration.
3. Decline to take action.

**RESOLUTION NO. 22-016**

**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, 2022**

**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**, \$105,000 is needed from the General Fund Contingency to compensate for the Legal Department due Legal services being higher than anticipated.

**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:

<b><u>FUND OR DEPT.</u></b>	<b><u>BUDGETED</u></b>	<b><u>RESOURCES NEEDED</u></b>	<b><u>REALLOCATED</u></b>
<b><u>GENERAL FUND (001)</u></b>			
from General Fund Contingency	\$ 699,953	\$ 594,953	- \$ 105,000
to City Council Department	\$ 253,804	\$ 358,804	+ \$105,000

**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 FY21/22 audit report.

**PASSED AND ADOPTED THIS 11th DAY OF APRIL, 2022.**

Voting Yes, Councilors: \_\_\_\_\_  
Voting No, Councilors: \_\_\_\_\_  
Absent, Councilors: \_\_\_\_\_  
Abstaining, Councilors: \_\_\_\_\_

**AND APPROVED BY THE MAYOR THIS 11th DAY OF APRIL, 2022.**

SIGNED:

ATTEST:

\_\_\_\_\_  
Richard A. Mays, Mayor

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Izetta Grossman, CMC, City Clerk