

RESOLUTION NO. 23-014

**A RESOLUTION AUTHORIZING TRANSFERS OF BUDGETED AMOUNTS
BETWEEN CATEGORIES OF VARIOUS FUNDS OF THE CITY OF THE DALLES
ADOPTED BUDGET, MAKING APPROPRIATIONS AND AUTHORIZING
EXPENDITURES FOR THE FISCAL YEAR ENDING JUNE 30, 2023.**

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, \$20,000 is needed from the General Fund Contingency to compensate for the Police Department. Due staffing issues, additional overtime is required; and

WHEREAS, \$26,461 is needed from the General Fund Contingency for Debt Services in the Other Department. Transitioning to GASB 87 the City is required to recognize a lease liability and an asset, that is stated as a debt service; and

WHEREAS, \$5,000 is needed from the General Fund Contingency to the IT Department to add additional VEBA payout. Due to the IT managers retirement, city policy allows money to be transferred into VEBA from a portion of sick time; and

WHEREAS, \$8,900 is needed from the Airport Fund Contingency to fund the Airport Department for property taxes that were inadvertently left out of the budget.

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	\$ 503,519	\$ 452,058	- \$51,461
To Police Department	\$ 4,929,359	\$ 4,949,359	+ \$20,000
To Total Other Department	\$ 5,363,428	\$ 5,389,889	+ \$26,461
To IT Department	\$ 446,294	\$ 451,294	+ \$5,000

AIRPORT FUND (061)

From Airport Fund Contingency	\$ 360,374	\$ 351,474	- \$8,900
To Airport Department	\$3,603,735	\$3,612,635	+ \$8,900

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 FY22/23 audit report.

PASSED AND ADOPTED THIS 22nd DAY OF MAY, 2023.

Voting Yes, Councilors: Long, McGlothlin, Richardson, Randall
Voting No, Councilors: _____
Absent, Councilors: Runyon
Abstaining, Councilors: _____

AND APPROVED BY THE MAYOR THIS 22nd DAY OF MAY, 2023.

SIGNED:



Richard A. Mays, Mayor

ATTEST:


Izetta Grossman, CMC, City Clerk