



COPY

Resolution No. 2000-884

A RESOLUTION TRANSFERRING APPROPRIATIONS FOR FISCAL YEAR 1999-2000.

WHEREAS, staff budgeted \$400,000 for Materials and Services in the Regional Sewer Reimbursement Fund and the end-of-year estimated amount is \$540,000 due to unanticipated increases in Building Department revenue; and

WHEREAS, staff budgeted \$941,000 for Materials and Services in the Sewer Utility Fund and the end-of-year estimated amount is \$981,000 due to unanticipated additional revenue received in the Water Department; and

WHEREAS those increases likewise increased the City's required pass-through payments to United Sewerage Agency; and

WHEREAS, staff also budgeted 287,000 for General Fund Planning Department; and the actual end-of-year estimated amount is \$297,000; and that expense can be covered by the General Fund Contingency line which shows a balance of \$466,860.

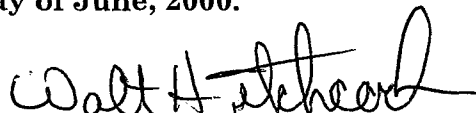
NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

Section 1. In accordance with ORS 294.50 (6), staff is authorized to increase appropriations for Materials and Services Expenditures \$140,000 within Regional Sewer Reimbursement.

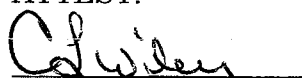
Section 2. In accordance with ORS 294.50 (6), staff is authorized to increase Materials and Services \$40,000 within Sewer Utility Fund.

Section 3. Staff is authorized to transfer \$10,000 from General Fund Contingency to General Fund Planning Department.

Duly passed by the City Council this 27th day of June, 2000.


Walt Hitchcock, Mayor

ATTEST:


C.L. Wiley, Recorder