

**RESOLUTION 2017-18**

**A RESOLUTION OF THE GARIBALDI CITY COUNCIL TO TRANSFER AMOUNTS FROM CONTINGENCIES IN THE GENERAL, STREET, WASTEWATER, WATER AND TRT FUNDS TO THE PERSONAL EXPENDITURE CATEGORIES OF EACH FUND**

**WHEREAS**, the City of Garibaldi made appropriations for the fiscal year 2017-2018 by Resolution 2017-07; and

**WHEREAS**, certain changes affecting Personal Expenses have occurred since the adoption of the FY 17-18 Budget resulting in the need for additional appropriations beyond what was budgeted; and,

**WHEREAS**, the City of Garibaldi could not have foreseen the conditions associated with this project at the time it approved Resolution 2017-07, which made appropriations and assessed taxes for the City of Garibaldi in accordance with Oregon Budget Law; and,

**WHEREAS**, ORS 294.463 allows for the transfer of budgeted appropriations between expenditure categories within funds,

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF GARIBALDI RESOLVES AS FOLLOWS:**

**Section 1.** The City Manager is directed to make the following transfers within the FY 17-18 Budget for the City of Garibaldi:

- a) \$2,250 is transferred from the Contingency category of the General Fund to the Personal Expense Categories of the Administrative Department (\$1,500), Planning Department (\$250), and Property Department (\$500).
- b) \$2,900 is transferred from the Contingency category of the Street Fund to the Personal Expense category of the Street Department.
- c) \$5,800 is transferred from the Contingency category of the Wastewater Fund to the Personal Expense category of the Wastewater Department.
- d) \$5,900 is transferred from the Contingency category of the Water Fund to the Personal Expense category of the Water Department.
- e) \$1,000 is transferred from the Contingency category of the Transient Room Tax Fund to the Personal Expense category of the Tourism Promotion Department.

**Section 2.** This resolution is effective as of the date of its approval by the Garibaldi City Council.

**PASSED BY THE COMMON COUNCIL AND APPROVED BY THE MAYOR**, this 18<sup>th</sup> day of September 2017.

  
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Hon. Suzanne McCarthy, Mayor

ATTEST:

  
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John O'Leary, City Manager