

RESOLUTION NO. 2016-47

RESOLUTION TRANSFERRING APPROPRIATIONS WITHIN VARIOUS FUNDS FOR THE FISCAL YEAR 2015-16

WHEREAS, the City Council has determined that due to unforeseen expenditures it is necessary to increase the appropriations for the operation of the General and Risk Management Funds.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF FOREST GROVE AS FOLLOWS:

Section 1. The following appropriations transfers for FY 2015-16 will be made:

1. Transfer \$140,000 from General Fund Contingency (100-18-10-580206) to Fire Department Regular Wages (100-22-10-511005). Total Fire Department expenditures are increased to \$3,846,213.
2. Transfer \$30,000 from General Fund Contingency (100-18-10-580206) to General Fund Planning Department for: 1) Regular Employee Wages (100-31-10-511005) for \$15,000; and 2) Attorney Services (100-31-10-521113) for \$15,000. Total Planning Department expenditures are increased to \$486,233.
3. Transfer \$11,000 from Water Fund Contingency (630-53-10-580206) to Water Fund Debt Service: 1) for Principal – Scoggins Reservoir (630-53-10-562030) for \$9,600; and 2) for Interest – Scoggins Reservoir (630-53-10-562070) for \$1,400. Total Water Fund Debt Service budgeted funds are increased to \$444,078.

Section 2. This resolution is effective immediately upon its enactment by the City Council.

PRESENTED AND PASSED this 27th day of June, 2016.



Anna D. Ruggles, City Recorder

APPROVED by the Mayor this 27th day of June, 2016.



Peter B. Truax, Mayor