

RESOLUTION NO. 2019-47

A Resolution making a budgetary transfer of appropriation authority for fiscal year 2018-2019

RECITAL:

Oregon Revised Statute (ORS) 294.463 allows a governing body to authorize a transfer of appropriation authority after a budget has been adopted by passing a resolution or ordinance. Transfers may be made between appropriation categories in the same fund.

This resolution transfers appropriation authority from the General Fund, Non-Departmental contingency appropriation to General Fund, Finance Department personnel services. A contingency transfer is necessary due to higher than anticipated personnel services expenditures in the Finance Department related to vacation payouts for employees. Effective May 31, 2019, the Finance Director retired and received payment for the outstanding balance of her unused vacation leave. In addition, the Ambulance Billing Coordinator's position was eliminated as of June 30, 2019. The employee in that position will receive payment for the outstanding balance of her unused comp time and vacation leave.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF McMinnville, that the following transfer of appropriation authority under the fiscal year 2018-2019 City of McMinnville Amended Budget is hereby made, as follows:

The following emergency need exists in the **General Fund, Finance Department**:

In the Personnel Services category due to unanticipated payment of unused leave to Finance Department employees.

<u>GENERAL FUND:</u>	<u>Amended Budget</u>	<u>Budget Adjustment</u>	<u>Amended Budget</u>
Requirements:			
Administration	1,505,991		1,505,991
Finance	805,929	40,000	845,929
Engineering	1,091,207		1,091,207
Planning	1,502,007		1,502,007
Police	8,506,466		8,506,466
Municipal Court	539,655		539,655
Fire	3,802,566		3,802,566
Parks and Recreation	2,989,569		2,989,569
Park Maintenance	1,328,774		1,328,774
Library	1,678,331		1,678,331
Non-Departmental (Not Allocated to Department or Program)			
Debt Service	487,996		487,996
Transfers Out to Other Funds	2,182,508		2,182,508
Operating Contingencies	822,250	(40,000)	782,250
Ending Fund Balance	1,763,866		1,763,866
Total Requirements	\$ 29,007,115	\$ ----	\$ 29,007,115

This Resolution will take effect immediately upon passage and shall continue in full force and effect until revoked or replaced.

Adopted by the Common Council of the City of McMinnville at a regular meeting held the 25th day of June, 2019 by the following votes:

Ayes: Garvin, Geary, Peralta, Stassens

Nays: _____

Approved this 25th day of June, 2019.



MAYOR

Approved as to form:



CITY ATTORNEY