

RESOLUTION NO. 2017-43

A Resolution making a budgetary transfer of appropriation authority for fiscal year 2016-2017.

RECITAL:

Oregon Revised Statute (ORS) 294.436(1) 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 from an operating contingency appropriation to the appropriation category from which it will be expended.

In September 2016, the City Council approved two additional Firefighter/EMT positions to act as "floaters", thereby reducing the number of overtime shifts worked by Ambulance personnel. When the fiscal year 2016 – 2017 budget was adopted by City Council on June 28, 2016, the unanticipated cost of the two additional positions was not included in the adopted budget.

The additional positions reduced the cost of overtime for shift coverage as anticipated. However, due to unexpected injuries and vacancies, overtime costs exceeded the budgeted amount. In addition, part-time employees provided shift coverage. As a result, the cost of part-time employee hours also exceeded the budgeted amount.

Therefore, it is necessary to transfer a total of \$65,000 in appropriation authority, as allowed in ORS 294.436(1), from the Ambulance Fund operating contingency appropriation to the Ambulance Fund Personnel Services appropriation category.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF McMinnville, OREGON that the following transfer of appropriation authority under the fiscal year 2016-2017 City of McMinnville Amended Budget is hereby made, to wit:

1. The following emergency need exists in the **AMBULANCE FUND**:

In the PERSONNEL SERVICES category due to unanticipated costs for shift coverage.

<u>AMBULANCE FUND:</u>	<u>Amended Budget</u>	<u>Budget Adjustment</u>	<u>Amended Budget</u>
Emergency Medical Services	4,145,455	65,000	4,210,455
Transfers Out to Other Funds	325,326		325,326
Operating Contingencies	300,000	(65,000)	235,000
Requirements	\$ 4,770,781	\$ ----	\$ 4,770,781

This resolution shall 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 27th day of June, 2017 by the following votes:

Ayes: Garvin, Jeffries, Stassens, Ruden

Nays: _____

Approved this 27th day of June, 2017.



PRESIDING OFFICER

Approved as to form:



CITY ATTORNEY