

RESOLUTION NO. 327

A RESOLUTION AUTHORIZING TRANSFERS FROM CONTINGENCY LINE ITEMS IN THE GENERAL FUND AND WATER FUND FOR FISCAL YEAR 1982 - 83 BUDGET.

WHEREAS, the City Staff has prepared a report on the above captioned subject which is attached hereto as Exhibit "A", and

WHEREAS, the City Council has duly considered the subject and the recommendation(s) contained in the staff report, and

WHEREAS, interested parties, if any, have had an opportunity to be heard on the subject,

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Wilsonville does hereby adopt the staff report attached hereto as Exhibit "A", with the recommendation(s) contained therein and further instructs that action appropriate to the recommendation(s) be taken.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof this 20th day of June, 1983, and filed with the Wilsonville City Recorder this same day.

  
WILLIAM G. LOWRIE, Mayor

ATTEST:

  
VERA A. ROJAS, City Recorder, Pro-Tem

**CITY OF WILSONVILLE**  
**MEMO**

June 15, 1983  
 DATE

TO: MAYOR AND CITY COUNCIL

FROM: RAY SHORTEN, ACCOUNTING DIRECTOR *RS*

SUBJECT: TRANSFERS FROM CONTINGENCY

1. Due to changing rates in workmans compensation charges during the year, some line items will have exceeded their appropriation by the end of the year.
2. Street light utility charges will exceed available appropriation, by approximately \$12,000.00. This is due to the ongoing problem of establishing an equitable process for billing street lights. Any excess billings not covered in the Street light fund must be picked up by General fund.
3. Overtime worked in the Water fund has caused some line items to exceed their appropriated amounts.

RECOMMENDATION:

Authorize transfer in budget line items as follows:

| FUND                 | DEPT.     | LINE ITEM # | DESCRIPTION   | AMOUNT           |
|----------------------|-----------|-------------|---------------|------------------|
| Transfer from:       |           |             |               |                  |
| GENERAL              | ADMIN     | 92100       | CONTINGENCY   | -12,150.00       |
| Transfer to:         |           |             |               |                  |
| GENERAL              | ADMIN     | 52300       | WORKMENS COMP | 150.00           |
| GENERAL              | NON-DEPT  | 60100       | UTILITIES     | <u>12,000.00</u> |
| Net effect on Budget |           |             |               | .00              |
| Transfer from:       |           |             |               |                  |
| WATER                | OPERATING | 92100       | CONTINGENCY   | -1,550.00        |
| Transfer to:         |           |             |               |                  |
| WATER                | OPERATING | 52000       | RETIREMENT    | 525.00           |
| WATER                | OPERATING | 52100       | FICA          | 125.00           |
| WATER                | OPERATING | 52200       | EMPLOYEE INS  | 100.00           |
| WATER                | OPERATING | 52300       | WORKMANS COMP | <u>800.00</u>    |
| Net effect on Budget |           |             |               | .00              |

cc: Dan Potter