

RESOLUTION NO. 515

A RESOLUTION AUTHORIZING 1984-85 FISCAL YEAR END TRANSFERS FROM CONTINGENCY LINE ITEMS.

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

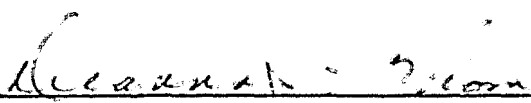
WHEREAS, interested parties, if any, have had an opportunity to be heard on the subject.

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 3rd day of September, 1985, and filed with the Wilsonville City Recorder this same date.


A. G. MEYER, Mayor

ATTEST:


DEANNA J. THOM, City Recorder-Treasurer

CITY OF WILSONVILLE
MEMO

August 29, 1985

DATE

TO: Mayor and City Council

FROM: Ray Shorten, Accounting Director *RS*

RE: "1984-1985 F Y end Transfers from Contingency Line Items"

I have shown the following line items, in which expenditures exceeded appropriated amounts.

In order to close out the Fiscal Year, Council is requested to approve the following transfers from Contingency Line Items.

(See attached for detailed breakdown)

Recommendation:

Approve transfers from Contingency Line Items as detailed.

RS;rp

Prepared By	Initials	Date
Approved By		

4804 (84804) - Buff
8804 (88804) - Green

FUND NO	ACCOUNT NAME	ACCOUNT NO.	DEPT.	AMOUNT OF TRANSFER
			GEN. FUND	
01-21	SALARIES	51100	FINANCE	567.00
01-23	TELEPHONE & COMM.	60200	PUB-WKS	1,500.00
01-23	LEGAL ADVERTISING	60300	PUB-WKS	110.00
01-23	PUBLICATION-FEES-OTHERS	60301	PUB-WKS	150.00
01-23	ATTORNEY	60350	PUB-WKS	740.00
01-23	CONFERENCES	60590	PUB-WKS	100.00
01-23	EDUCATION	60600	PUB-WKS	50.00
01-23	OFFICE EQUIP. MAINT.	60650	PUB-WKS	50.00
01-23	POSTAGE	60750	PUB-WKS	200.00
01-25	ELECTRICITY	60100	NON-DEPT	15,171.00
	TOTAL TRANSFER NEEDED:			\$ 18,638.00
	TRANSFER FROM CONTINGENCY:	92190		(\$18,638.00)
			ROAD FUND	
07	INTERFUND SERVICES	60731		\$14,000.00
07	TRANSFER FROM CONTINGENCY	92100		(\$14,000.00)
			L I D #4	
10-72	INTEREST EXPENSE	60711		\$20,000.00
10-72	TRANSFER FROM CONTINGENCY:	92100		(\$20,000.00)
			L I D #6	
10-69	ENGINNERING/CAPITOL IMPROVEMENT	60401		\$36,000.00
10-69	TRANSFER FROM CONTINGENCY:	92100		(\$36,000.00)
			COMMUNITY CENTER	
11-71	FACILITY IMPROVEMENTS	71010		\$ 6,950.00
11-71	TRANSFER FROM CONTINGENCY:	92100		(\$ 6,950.00)