

RESOLUTION NO. 727

**A RESOLUTION AUTHORIZING TRANSFERS FROM
CONTINGENCY LINE ITEMS IN FISCAL YEAR '88-'89 BUDGET.**

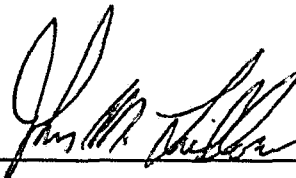
WHEREAS, the city staff has prepared a report on the above captioned subject which is attached hereto as Exhibit "A"; and

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.

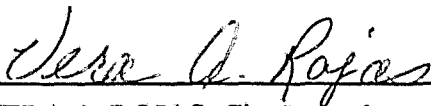
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Wilsonville does hereby adopt the staff report attached hereto as Exhibit "A", with the recommendation(s) contained therein and further instructs that action appropriate to the recommendation(s) be taken.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof this 19th day of June, 1989, and filed with the Wilsonville City Recorder this same date.



JOHN M. LUDLOW, Mayor

ATTEST:



VERA A. ROJAS, City Recorder

SUMMARY of Votes:

Mayor Ludlow	<u>AYE</u>
Councilor Edwards	<u>ABSENT</u>
Councilor Chandler	<u>NO</u>
Councilor Clarke	<u>AYE</u>
Councilor Dant	<u>AYE</u>

City of
WILSONVILLE
 in OREGON

30000 SW Town Center Loop E • PO Box 220
 Wilsonville, OR 97070
 (503) 682-1011

EXHIBIT "A"

TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: RAY SHORTEN, FINANCE DIRECTOR
DATE: JUNE 14, 1989
**RE: TRANSFER FROM CONTINGENCY LINE ITEMS FOR
 FY END 1988-89**

The following transfer are requested to avoid deficit balances at year end.

GENERAL FUND
 Total Transfers \$17,800.00

<u>LINE ITEM #</u>	<u>DESCRIPTION</u>	<u>AMOUNT OF TRANSFER</u>	<u>FUND - DEPT</u>
1-20-6076000	Office Supplies	2,500.00	General/Admin
1-21-6070000	Printing & Reproduction	2,500.00	General/Finance
1-21-6070000	Equipment/Furniture	300.00	General/Finance
1-24-6076000	Office Supplies	1,000.00	General/Library
1-25-6076000	Office Supplies	2,000.00	General/Non-dept
1-40-5220000	Employee Insurance	4,000.00	General/Planning
1-45-6070000	Printing & Reproduction	3,000.00	General/Parks
1-25-9210000	Contingencies	(17,800.00)	General/Non-dept

SEWER FUND
 Total Transfers \$50,000.00

<u>LINE ITEM #</u>	<u>DESCRIPTION</u>	<u>AMOUNT OF TRANSFER</u>	<u>FUND - DEPT</u>
2-50-6057000	Maintenance	\$50,000.00	Sewer/Operating
2-50-921000	Contingencies	(\$50,000.00)	Sewer/Operating

WATER FUND
 Total Transfers \$20,000.00

<u>LINE ITEM #</u>	<u>DESCRIPTION</u>	<u>AMOUNT OF TRANSFER</u>	<u>FUND - DEPT</u>
3-55-6057000	Maintenance	\$20,000.00)	Water/Operating
3-55-9210000	Contingencies	(\$20,000.00)	Water/Operating