## CITY OF SILVERTON RESOLUTION 16-33

A RESOLUTION OF THE SILVERTON CITY COUNCIL TO TRANSFER FUNDS DUE TO UNFORESEEN EXPENDITURES TO INCREASE APPROPRIATION AUTHORITY TO COVER THE COSTS OF ABIQUA INTAKE MODEM REPLACEMENT, SODIUM HYPOCHLORITE GENERATOR INSTALLATION, AND SODIUM HYDROXIDE STORAGE TANK LEAK REPAIR AT THE WATER TREATMENT PLANT

WHEREAS, certain expenditures cannot be accurately estimated during the budget process, these conditions being higher costs than anticipated for modern replacement, chlorine generator installation, and chemical storage tank leak repair for the water treatment plant; and

WHEREAS, Local Budget Law, ORS 294.463, authorizes the transferring of funds in these situations.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF SILVERTON, AS FOLLOWS:

Section 1: The following transfers and appropriations are made:

WATER FUND	Increase	Decrease
Expenditures Water Operations		
040-040-61022 Equipment Maintenance		\$2,470.00
040-040-61059 Contracted Services		\$8,750.00
040-040-81003 Capital - Replacement	\$46,120.00	
Contingency & Reserves		
040-040-95001 Contingency		\$34,900.00

Section 2: That this resolution is and shall be effective after its passage by the City Council.

Resolution adopted by the City Council of the City of Silverton, this 7th day of November, 2016.

Mayor, City of Silverton

Rick Lewis

**ATTEST** 

City Manager/Recorder, City of Silverton Bob Willoughby