

CITY OF SILVERTON
RESOLUTION
22-27

A RESOLUTION OF THE SILVERTON CITY COUNCIL TO TRANSFER FUNDS DUE TO UNFORESEEN EXPENDITURES TO INCREASE APPROPRIATIONS RELATED TO THE SCREW PRESS PROJECT.

WHEREAS, certain expenditures could not be foreseen such as the actual cost to design and complete the screw press project.

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

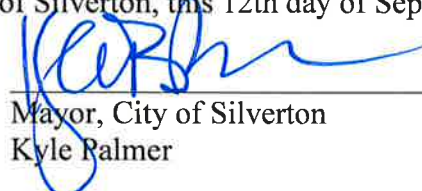
NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF SILVERTON, AS FOLLOWS:

Section 1: The following transfers and appropriations are made:

| <u>SEWER FUND</u> | <u>Increase</u> | <u>Decrease</u> |
|---|-----------------|-----------------|
| Sewer Administration | | |
| Contingency and Reserves | | |
| Contingency | | |
| 030-010-90001 Contingency | | \$125,000 |
| Transfers Out | | |
| 030-010-95212 Transfer to WWTP Digester Project | \$125,000 | |
| <u>WWTP DIGESTER PROJECT FUND</u> | | |
| Transfers In | | |
| 212-000-46030 Transfer from Sewer Fund | 125,000 | |
| Capital Outlay | | |
| 212-212-85010 Arch & Engr Services | 25,000 | |
| 212-212-85020 Construction Costs | 100,000 | |


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 12th day of September, 2022.



Mayor, City of Silverton
Kyle Palmer

ATTEST



City Manager/Recorder, City of Silverton
Ronald F Chandler