

CITY OF SILVERTON
RESOLUTION
23-22

A RESOLUTION OF THE SILVERTON CITY COUNCIL TO TRANSFER FUNDS DUE TO UNFORESEEN EXPENDITURES TO INCREASE APPROPRIATIONS RELATED TO THE CIVIC CENTER PROJECT FOR THE REMOVAL OF THE RAILROAD TRACKS, UPSIZING WATERLINE, ADDITIONAL PAVING AND LANDSCAPING.

WHEREAS, certain expenditures could not be foreseen related to the Civic Center Project for the removal of the railroad tracks, upsizing waterline, additional paving and landscaping; 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:

<u>GENERAL FUND</u>	<u>Increase</u>	<u>Decrease</u>
Expenditures		
Non-Departmental		
Contingency and Reserves		
010-011-90001 Contingency		\$ 5,348
Transfers Out		
010-011-95225 Transfer to Civic Bldg Project	\$ 5,348	
<u>WATER FUND</u>		
Expenditures		
Administration		
Contingency and Reserves		
040-010-90001 Contingency		20,103
Transfers Out		
040-010-95225 Transfer to Civic Bldg Project	20,103	
<u>CIVIC BUILDING PROJECT FUND</u>		
Revenues		
Transfers In		
225-000-46010 Transfer from General Fund	5,348	
225-000-46040 Transfer from Water	20,103	
225-000-46320 Transfer from St Cap Proj Fund	71,330	
Expenditures		
Capital Outlay		
225-225-85020 Construction Costs	96,781	

<u>STREET CAPITAL PROJECT FUND</u>	<u>Increase</u>	<u>Decrease</u>
Expenditures		
Capital Outlay		
320-320-85020 Construction Costs		\$71,330
Transfers Out		
320-320-95225 Transfer to Civic Bldg Project	\$71,330	

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 August, 2023.



 Mayor, City of Silverton
 Jason Freilinger

ATTEST



 City Manager Pro Tem/Recorder, City of Silverton
 Kathleen Zaragoza