

CITY OF SILVERTON
RESOLUTION
23-23

A RESOLUTION OF THE SILVERTON CITY COUNCIL TO TRANSFER FUNDS DUE TO UNFORESEEN EXPENDITURES TO INCREASE APPROPRIATION FOR THE COMPLETION OF THE WASTE WATER TREATMENT PLANT (WWTP) DIGESTER PROJECT.

WHEREAS, certain expenditures could not be foreseen such as the additional engineering and construction costs associated with the WWTP Digester Project; 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:

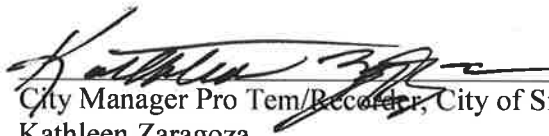
<u>SEWER FUND</u>	<u>Increase</u>	<u>Decrease</u>
Expenditures		
Sewer Administration		
030-010-95212 Transfer to WWTP Digester Project	\$107,910	
Contingency and Reserve		
030-010-90001 Contingency		\$107,910
 <u>WWTP DIGESTER PROJECT FUND</u>		
Revenues		
Transfers In		
212-000-46030 Transfer from Sewer	\$107,910	
Expenditures		
Sewer Improvements		
212-212-85010 Arch & Engr Services	\$92,000	
212-212-85020 Construction Costs	15,910	

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 21st day of August, 2023.



Mayor, City of Silverton
Jason Freilinger

ATTEST



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