RESOLUTION NO. 1030

A RESOLUTION AUTHORIZING TRANSFERS OF APPROPRIATIONS FROM EXISTING CATEGORIES TO OTHER EXISTING CATEGORIES WITHIN THE GENERAL, STREETS AND SEWER FUNDS.

WHEREAS, the City's expenditures in the Finance Department Materials and Services category of the General Fund have exceeded appropriations because of greater-than-anticipated auditing, accounting services and software maintenance costs ; and

WHEREAS, the City's expenditures in the Finance Department Personal Services category of the General Fund have been less than appropriations for that category; and

WHEREAS, the City's expenditures in the Personal Services category of the Streets Fund have exceeded appropriations because of unforeseen expenses; and

WHEREAS, the City's expenditures in the Capital Outlay category of the Streets Fund have been less than appropriations for that category; and

WHEREAS, the City's expenditures in the Collections Department Materials and Services category of the Sewer Fund have exceeded appropriations because of unforeseen expenses; and

WHEREAS, the City's expenditures in the Collections Department Personal Services category of the Sewer Fund have been less than appropriations for that category; and

WHEREAS, the City wishes to keep expenditures within authorized appropriations for all funds,

NOW THEREFORE, BE IT RESOLVED THAT:

Section 1. The City Administrator shall transfer or caused to be transferred the following appropriations.

FROM		**TO**	
GENERAL FUND		**GENERAL FUND**	
Finance Dept. Pers. Servs.	27,700	Finance Dept. Mat. & Servs.	27,700
TOTAL	**27,700**	**TOTAL**	**27,700**

STREETS FUND		**STREETS FUND**	
Capital Outlay	23,000	Personal Services	23,000
TOTAL	**23,000**	**TOTAL**	**23,000**

SEWER FUND		**SEWER FUND**	
Personal Services	20,000	Materials & Services	20,000
TOTAL	**20,000**	**TOTAL**	**20,000**

This resolution shall take effect on June 17, 2009.

ADOPTED by the Canby City Council at a regular meeting thereof on June 17, 2009.

Melody Thompson
Mayor

ATTEST:

Kimberly Scheafer, CMC
City Recorder Pro-Tem