

**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.

<b><u>FROM</u></b>		<b><u>TO</u></b>	
<b>GENERAL FUND</b>		<b>GENERAL FUND</b>	
Finance Dept. Pers. Servs.	27,700	Finance Dept. Mat. & Servs.	27,700
<b>TOTAL</b>	<b>27,700</b>	<b>TOTAL</b>	<b>27,700</b>

**STREETS FUND**

Capital Outlay 23,000

**TOTAL 23,000**

**STREETS FUND**

Personal Services 23,000

**TOTAL 23,000**

**SEWER FUND**

Personal Services 20,000

**TOTAL 20,000**

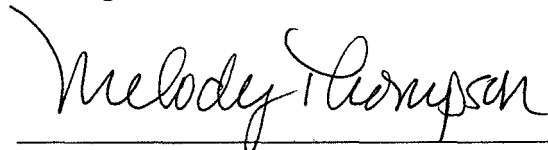
**SEWER FUND**

Materials & Services 20,000

**TOTAL 20,000**

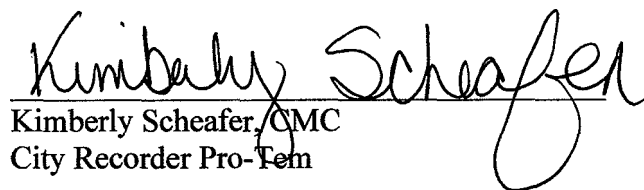
This resolution shall take effect on June 17, 2009.

**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