

City of St. Helens  
**RESOLUTION NO. 1854**

A RESOLUTION AUTHORIZING TRANSFER OF APPROPRIATIONS WITHIN  
FUNDS FOR FISCAL YEAR 2018-2019

**WHEREAS**, in accordance with ORS 294.456 and 294.463, City of St. Helens, Oregon may transfer appropriations within funds for Fiscal Year 2018-2019 that were authorized by the St. Helens City Council pursuant to Resolution No. 1824; and

**WHEREAS**, ORS 294.463 allows an appropriation transfer within a fund to be approved by resolution if the proposed changes do not change the total appropriations with the fund and if the transfer from contingency, if applicable, is less than 15% of the total appropriations in the fund.

**NOW, THEREFORE, THE CITY OF ST. HELENS RESOLVES** that the Finance Director is hereby authorized and directed to execute the following changes located in Exhibit A of this Resolution to appropriated budget amounts on behalf of the St. Helens City Council.

**Approved and adopted** by the City Council on June 19, 2019, by the following vote:

Ayes: Locke, Carlson, Morten, Topaz, Scholl

Nays: None

  
Rick Scholl, Mayor

ATTEST:

  
Kathy Payne, City Recorder

## RESOLUTION NO. 1854 - EXHIBIT A

| <u>GENERAL FUND</u>               | <u>ORIGINAL</u> | <u>NEW</u> | <u>CHANGE</u> |
|-----------------------------------|-----------------|------------|---------------|
| City Council                      |                 |            |               |
| <i>Materials &amp; Services</i>   | 53,500          | 56,000     | 2,500         |
| Municipal Court                   |                 |            |               |
| <i>Materials &amp; Services</i>   | 286,550         | 290,000    | 3,450         |
| Recreation                        |                 |            |               |
| <i>Materials &amp; Services</i>   | 48,500          | 51,000     | 2,500         |
| General Services                  |                 |            |               |
| <i>Materials &amp; Services</i>   | 350,500         | 365,000    | 14,500        |
| <i>Transfers</i>                  | 2,500           | 52,500     | 50,000        |
| <i>Contingency</i>                | 607,611         | 534,661    | (72,950)      |
| <br>                              |                 |            |               |
| <u>VISITOR &amp; TOURISM FUND</u> | <u>ORIGINAL</u> | <u>NEW</u> | <u>CHANGE</u> |
| Revenue                           |                 |            |               |
| <i>Transfers</i>                  | 5,000           | 55,000     | 50,000        |
| Materials & Services              | 422,000         | 472,000    | 50,000        |
| <br>                              |                 |            |               |
| <u>FACILITY MAINT FUND</u>        | <u>ORIGINAL</u> | <u>NEW</u> | <u>CHANGE</u> |
| Revenue                           |                 |            |               |
| <i>Miscellaneous - General</i>    | 555,000         | 717,000    | 162,000       |
| Capital Outlay                    | 487,000         | 550,000    | 63,000        |
| Contingency                       | 403,392         | 502,392    | 99,000        |