

**City of St. Helens**  
**RESOLUTION NO. 1873**

**A RESOLUTION AUTHORIZING A TRANSFER OF  
APPROPRIATIONS WITHIN A FUND FOR FISCAL YEAR 2019-2020**

**WHEREAS**, in accordance with ORS 294.456 and 294.463, City of St. Helens, Oregon, may transfer appropriations within funds for Fiscal Year 2019-2020 that were authorized by the St. Helens City Council pursuant to Resolution No. 1851; 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 February 5, 2020, by the following vote:

Ayes: Locke, Carlson, Topaz, Morten, Scholl

Nays: None

  
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Rick Scholl, Mayor

ATTEST:

  
\_\_\_\_\_  
Kathy Payne, City Recorder

Exhibit A

	ORIGINAL	NEW	CHANGE
<b>100 - GENERAL FUND</b>			
Beginning Fund Balance	2,500,000	2,050,785	(449,215)
Contingency	1,000,000	550,785	(449,215)
<b>201 - TOURISM FUND</b>			
Beginning Fund Balance	0	3,078	3,078
Contingency	0	3,078	3,078
<b>202 - COMMUNITY DEVELOPMENT</b>			
Beginning Fund Balance	1,000,000	776,307	(223,693)
Contingency	777,000	553,307	(223,693)
<b>203 - COMMUNITY ENHANCEMENT</b>			
Beginning Fund Balance	41,000	38,159	(2,841)
Police CCT - Contract Personnel	50,000	47,159	(2,841)
<b>205 - STREET</b>			
Beginning Fund Balance	1,000,000	736,793	(263,207)
Contingency	534,600	271,393	(263,207)
<b>206 - STREET SDC</b>			
Beginning Fund Balance	1,240,000	1,254,998	14,998
Professional Services	290,000	304,998	14,998
<b>601 - WATER</b>			
Beginning Fund Balance	3,450,000	3,761,178	311,178
Contingency	1,883,200	2,194,378	311,178
<b>602 - WATER SDC</b>			
Beginning Fund Balance	690,000	708,137	18,137
Professional Services	305,000	323,137	18,137
<b>603 - SEWER</b>			
Beginning Fund Balance	2,000,000	2,502,928	502,928
Contingency	1,261,050	1,763,978	502,928
<b>604 - SEWER SDC</b>			
Beginning Fund Balance	1,266,000	1,305,677	39,677
Professional Services	505,000	544,677	39,677
<b>605 - STORM</b>			
Beginning Fund Balance	2,200,000	2,318,825	118,825
Contingency	767,100	885,925	118,825
<b>606 - STORM SDC</b>			
Beginning Fund Balance	248,000	251,611	3,611
Professional Services	155,000	158,611	3,611
<b>607 - PARKS SDC</b>			
Beginning Fund Balance	227,000	218,172	(8,828)
Professional Services	105,000	96,172	(8,828)
<b>701 - EQUIPMENT</b>			
Beginning Fund Balance	670,000	450,080	(219,920)
Professional Services	514,500	294,580	(219,920)
<b>702 - IT</b>			
Beginning Fund Balance	140,000	138,078	(1,922)
Professional Services	30,000	28,078	(1,922)
<b>703 - PW OPERATIONS</b>			
Beginning Fund Balance	720,000	759,624	39,624
Professional Services	7,500	47,124	39,624
<b>704 - FACILITY MAINTENANCE</b>			
Beginning Fund Balance	630,000	434,351	(195,649)
Professional Services	345,000	149,351	(195,649)