

**RESOLUTION NO. 18-2023**

**A RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS WITHIN FUNDS FOR FISCAL YEAR 2023-2024.**

**WHEREAS**, in accordance with ORS 294.463, the governing body of the City of Madras, Oregon may transfer appropriations within funds for Fiscal Year 2023-2024 that were authorized by the City Council pursuant to Resolution 11-2023; and

**WHEREAS**, unanticipated revenues and expenditures were unknown at the time the budget was prepared and the City Council deems it advisable to adjust the Fiscal Year 2023-2024 appropriations to be in compliance with Oregon Budget Law;

**WHEREAS**, for purposes of this resolution recognizing a transfer of appropriation from Personnel Services to Materials and Services category of less than 10%; a notice of a supplemental budget hearing was posted in the Madras Pioneer on August 2, 2023 to be in accordance with ORS 294.463.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the Common Council of the City of Madras as follows:

**SECTION 1:** Because of the circumstances stated below by fund level, the Mayor and City Council of the City of Madras determine that it is necessary to transfer appropriations as follows for the 2023-2024 City Budget;

**SECTION 2:** The Interim Finance Director is hereby authorized and directed to execute the following changes to appropriated budget amounts on behalf of the City:

	Adopted Budget	Increase	Decrease	Revised Budget
<b>General Fund -Police</b>				
Personnel Services				
101-106-510-1001	\$2,179,342		\$45,000	\$2,134,342
Materials & Services				
101-106-520-1221	\$585,565	\$45,000		\$630,565

**REASON:** Allocate change in Personnel and Temporary Services needs for fiscal year priorities: The Police Department has a need to backfill a temporary vacancy for up to six months.

**General Fund- Finance**

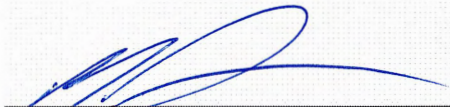
Personnel Services				
101-107-510-1001	\$576,690		\$30,000	\$546,690
Materials & Services				
101-107-520-1221	\$133,737	\$30,000		\$163,737

**REASON:** Allocate change in Personnel and Temporary Services needs for fiscal year priorities: The Finance Department has a need to backfill a temporary vacancy for up to six months.

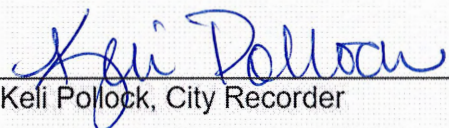
**SECTION 3:** This resolution shall become effective on August 8, 2023.

**APPROVED** by the Common Council of the City of Madras and signed by the Mayor this 8th day of August, 2023

Ayes: 5  
Nays: 0  
Abstentions: 0  
Absent: 1  
Vacancies: 0

  
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Michael Lepin, Mayor

ATTEST:

  
\_\_\_\_\_  
Keli Pollock, City Recorder