RESOLUTION No. 2020/21-17 City of Dayton, Oregon

A Resolution Authorizing Year End Transfer of Funds in the FY 2020/21 Budget.

WHEREAS, on June 15, 2020, the City Council adopted the FY 2020/21 budget, made appropriations and levied taxes with adoption of Resolution Number 19/20-27; and

WHEREAS, said FY 2020/21 Budget included various transfers from one fund to another: and

WHEREAS, sufficient revenues were raised during FY 2020/21 to fund all of the transfers budgeted.

The City of Dayton resolves as follows:

- 1) THAT it authorizes the transfer of funds as set forth in Exhibit A (attached hereto and made a part hereof); and
- 2) THAT this resolution will be effective immediately upon adoption by the City Council.

ADOPTED this 21st day of June 2021.

In Favor: Frank, Holbrook, Mackin, Price, Sandoval-Perez, Wytoski

Opposed: None

Absent: Marquez

Abstained: None

Elizabeth Wytoski, Mayor

Date Signed

ATTEST:

Patty Ringnalda, City Recorder

Date of Enactment

Attachment: Exhibit A

				7	020/203	1 SUMM	2020/2021 SUMMARY OF TRANSFERS	FRANSF	ERS						
<u> </u>						H		Transferred to	red to			ì			
L'AUSICLICA F FOID		Amount	Gen Lund 100-100	1 O F Lund 101-101	II f Lund 105-105	Sewer Fund 400-400	LOT Fund TLT Fund Sewer Fund State Rev Sh Water Cap Sewer Cap Fquip Res Bldg Res Street Cap Parks Cap Debt 101-101 105-105 400-400 500-500 600-600 700-700 750-750 760-760 760-760 780-780 850-850	Water Cap 600-600	Sewer Cap 700-700	Equip Res 750-750	Bldg Res 760-760	Street Cap 770-770	Parks Cap Debt 780-780 850-850	Debt 850-850	Total
General Fund	100-100	25,000					10,000			5,000	5,000		5,000		25,000
Street Fund	200-200	40,000								5,000	10,000	25,000			40,000
Water Utility Fund	300-300	300-300 425,000						250,000		15,000	10,000			150,000 425,000	425,000
Sewer Utility Fund	400-400	116,000							10,000	15,000	5,000			86,000	116,000
	Totals	Fotals 606,000													000'909