

RESOLUTION NO. 2025-06

**A RESOLUTION ADJUSTING APPROPRIATIONS FOR THE
2024-2025 FISCAL YEAR BUDGET**

WHEREAS, the 2024-2025 Fiscal Year Budget was duly authorized and adopted by Resolution on June 12, 2024; and

WHEREAS, ORS 294.463 provides that transfers of appropriations may be made within a fund when authorized by ordinance or resolution of the governing body of a municipal corporation; and

WHEREAS, the contingency transfer does not exceed 15%, and may therefore be carried through resolution; and

WHEREAS, a transfer within the General Fund from Contingency to the Administration Department is necessary due to unanticipated expenditures related to attorney fees for election case litigation; and

WHEREAS, a transfer within the Water Operating Fund from Contingency to the Water Program is necessary due to unanticipated expenditures related to personnel costs for hiring and training a Plant Operator; and

WHEREAS, a transfer within the Sewer Operating Fund from Contingency to the Sewer Program is necessary due to unanticipated expenditures related to personnel costs hiring and training a Plant Operator; and

**NOW, THEREFORE, THE CITY OF ROCKAWAY BEACH RESOLVES AS
FOLLOWS:**

Section 1. The City Council of the City of Rockaway Beach hereby authorizes appropriation transfers to the 2024-2025 Fiscal Year Budget as follows:

General Fund	Current	Increase	Decrease	Revised
Contingency	\$ 327,848	\$	\$31,978	\$295,870
Administration Department	\$ 775,960	\$31,978	\$	\$807,938

Water Operating Utility Fund	Current	Increase	Decrease	Revised
Contingency	\$ 644,988	\$	\$17,454	\$ 627,534
Water Program	\$ 4,299,920	\$ 17,454	\$	\$ 4,317,374

Sewer Operating Utility Fund	Current	Increase	Decrease	Revised
Contingency	\$ 164,696	\$	\$17,454	\$ 147,242
Sewer Program	\$ 1,097,971	\$ 17,454	\$	\$1,115,425

Section 2. This Resolution shall be effective immediately upon adoption.

APPROVED AND ADOPTED BY THE CITY COUNCIL THE 12th DAY OF FEBRUARY 2025.

APPROVED



Charles McNeilly, Mayor

ATTEST



Melissa Thompson, City Recorder