RESOLUTION NO. 25 FOR 2001

A RESOLUTION APPROVING THE FINANCE DEPARTMENT OPERATING PLAN AND AUTHORIZING THE TRANSFER OF FUNDS FROM GENERAL FUND CONTINGENCY TO THE TEMPORARY HELP LINE ITEM IN THE FINANCE DEPARTMENT BUDGET.

WHEREAS, the Finance Director is charged with the responsibility to ensure that the city's financial resources are managed prudently and its' assets are safeguarded, and

WHEREAS, the Finance Director has proposed an Operating Plan designed to achieve these objectives, and

WHEREAS, temporary help has been requested by the Finance Director to assist with operations during the implementation of the plan, and

WHEREAS, this expenditure was unanticipated during the 2001-2002 budget process, and

WHEREAS, ORS 294.450 provides for the transfers of appropriations within a fund or from one fund to another by official resolution of the City Council;

NOW, THEREFORE THE CITY OF SWEET HOME DOES RESOLVE AS FOLLOWS:

The Operating Plan proposed by the Finance Director is hereby approved and the transfer of \$20,000 from General Fund Contingency to the Finance Department Temporary Help line item is approved.

PASSED by the City Council and approved by the Mayor this 13th day of November 2001.

Mayor

City Manager – Ex Officio City Recorder