



Staff Report

For City Council Meeting of 06/05/2019

Subject - Resolution 944 - Budget category transfer

Synopsis - The City of Gearhart sent firefighters to wildland fires in California and Central Oregon again this year. The city paid the firefighters that fought those fires without having monies budgeted in the 2018/2019 budget. This payout created a shortage in the personnel services fire department category. We have a surplus in the non-departmental materials & services category and the fire department materials and services category. The city has been reimbursed for all but one of the fires. We anticipate the last reimbursement soon.

Council Options:

- 1) Resolve to transfer \$25,000 in funds as specified in the attached resolution.
- 2) Transfer funds from another category.
- 3) Do nothing.

Recommendation: Staff recommends the council resolve to transfer the funds as described in the resolution.

Legal Analysis: As provided for in budget law.

Financial Analysis: See attached resolution.

Respectfully Submitted,

Chad

RESOLUTION NO. 944

WHEREAS, the City of Gearhart has a General Fund excess of \$10,000 in the Fire Department Materials & Services fund, \$15,000 in the Non-Departmental Materials & Services Fund, and;

WHEREAS, the City of Gearhart's General Fund Fire Department Personnel Services Fund requires an additional \$25,000 for expenditure;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GEARHART, that \$10,000 in the Fire Department Material & Services fund and, \$15,000 in the Non-Departmental Materials & Services Fund shall be transferred to the City of Gearhart's Fire Department Personnel Services fund.

Passed by the City Council of the City of Gearhart this ____ day of June.2019.

Approved and signed by the Mayor of the City of Gearhart this ____ day of June. 2019.

Mayor Matt Brown

Chad Sweet, City Administrator