

RESOLUTION NO. 337

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS WITHIN THE 1998-1999 FISCAL YEAR BUDGET.

WHEREAS, the City Council has hired a Public works Supervisor and these funds were not directly budgeted as line item expenditures in the City's Fiscal Year 1998-1999 budget but contained in contingency portions of the Water and Sewer Operating funds; and

WHEREAS, the City Recorder/Treasurer and Wastewater Financial Consultant have determined not to allocate Public Works Superintendent and Public Works Assistant employee wages and personnel expenses to the Sewer Operating fund to conserve budgeted funds for actual Wastewater Construction project costs ahead; and

WHEREAS, the City Recorder/Treasurer has recommended re-allocation of wages for the two Public Works employees' personnel expenses to Personal Services categories of Park, Street and Water Operating funds, and the percentage of all personnel expenses for these employees related to Sewer work to be allocated to the General Fund; and

WHEREAS, funds to offset the allocation of Public Works Superintendent personnel expenses are reflected in the Water Operating fund contingency line item; and

WHEREAS, there is an unanticipated excess of cash carryover revenue in the Police Services fund which will allow the General Fund to transfer less money to the Police Services fund than budgeted leaving excess of funds available in the General Fund with which to affect category changes resulting from the re-allocation of Public Works Superintendent's personnel expenses; now therefore

BE IT RESOLVED, the transfers of funds outlined within the City's Fiscal Year 1998-1999 budget described on Attachment A are hereby authorized by the Aurora City Council.

ADOPTED by the Aurora City Council at a special meeting held on Tuesday the 23rd day of February, 1999.



Heather Wechter - Council President

ATTEST:



Melody Thompson - City Recorder

Resolution No. 337		Attachment "A"					
BUDGET TRANSFERS BY CATEGORY							
AMOUNT	FROM		NEW BALANCE	TO			NEW BALANCE
<\$8,700>	General Fund Transfers		\$51,758	General Fund Personal Services			\$26,986
<\$1,300>	General Fund Transfers		\$50,458	Park Fund Personal Services			\$10,593
<\$1,900>	General Fund Transfers		\$48,558	Community Development Personal Services			\$8,750
<\$3,000>	General Fund Transfers		\$45,558	Street Fund Personal Services			\$8,992
<\$14,900>			\$14,900				\$55,321
<\$14,000>	Water Operating Fund Contingency		\$24,000	Water Operating Fund Personal Services			\$46,969
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CITY OF AURORA		RESOLUTION NO. 337 ATTACHMENT "A"				23-Feb-99	