

1 **RESOLUTION 2021-40**

2 **A RESOLUTION AUTHORIZING AND DIRECTING BUDGET TRANSFERS**  
3 **FOR THE CITY OF LINCOLN CITY, OREGON IN THE 2021-2022 FISCAL YEAR**  
4 **BUDGET**

5 WHEREAS, the Finance Director has proposed certain budget appropriation  
6 transfers within the funds of the 2021-2022 Lincoln City budget; and

7 WHEREAS, the changes in departmental needs and staffing have resulted in  
8 needed changes to previously budgeted appropriations; and

9 WHEREAS, Oregon Budget Law allows the transfers of appropriations within a  
10 given fund when authorized by an official resolution of the City Council; and

11 WHEREAS, the City routinely budgets certain amounts and contingencies to  
12 provide budget resources to fund appropriations not anticipated at the time of adoption  
13 of the budget; and

14 WHEREAS, said transfers of appropriations are needed and will be used for  
15 purposes consistent with originally authorized expenditures in the budget; and

16 WHEREAS, said proposed budget appropriation transfers are set forth in the  
17 attached Exhibit "A"; and

18 WHEREAS, it appears to this Council that said proposed budget appropriation  
19 transfers are appropriate and should be made in conformance with the provisions of  
20 Oregon Revised Statutes 294.463.

21 NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lincoln  
22 City, that the proposed budget transfers for Lincoln City 2017-2018 Budget are hereby  
23 ratified and approved and the Finance Director is hereby authorized and directed to  
24 make said appropriation transfers.

1            This Resolution will become effective upon passage.

2            PASSED AND APPROVED by the City Council of the City of Lincoln City this

3 13<sup>th</sup> day of September 2021.

4

5

\_\_\_\_\_  
SUSAN WAHLKE, Mayor

6 ATTEST:

7

8

\_\_\_\_\_  
JAMIE YOUNG, City Recorder

9

1 **EXHIBIT A**

2 **SUMMARY OF BUDGET TRANSFERS**

3  
4 VCB Fund

5 \$85,000 (funded from contingency fund)

- 6 1) 822000-6320201-8220092: \$17k for MobiMats (Explore Lincoln City will be partnering  
7 with Parks and Recreation, Public Works, and ADA to install and promote MobiMats  
8 in Lincoln City.)
- 9 2) 822000-6320201-8220092: \$8k for a new beach wheelchair and beach wheelchair  
10 storage locker (Explore Lincoln City and Parks and Recreation have seen a huge  
11 demand for the beach wheelchair at 51<sup>st</sup> street and want to purchase a second unit to  
12 compensate for the demand. It will be placed at a beach access point in the northern  
13 end of town. The site will be determined by Explore Lincoln City and the ADA  
14 coordinator.)
- 15 3) 822000-6330201: \$35k for 4<sup>th</sup> floor lobby project, part 2 (This is the second phase of  
16 the lobby construction project on the 4<sup>th</sup> floor to expand the information center to  
17 the culinary center side of the lobby. This project was originally slated for fiscal year  
18 budget 2020-2021 but was cut due to COVID.)
- 19 4) 822000-6340209-8220004: \$25k for Visitor Center Concept Drawings. (This is phase  
20 one of the visitor center construction project at D-River. Explore Lincoln City will work  
21 with Public Works to contract with an architect to provide 4-5 concept drawings of a  
22 new center which will be used to create construction documents for bid)
- 23