

CITY OF MONONGAHELA

RESOLUTION NO. 1 OF 2020

A RESOLUTION OF THE CITY OF MONONGAHEALA, COUNTY OF WASHINGTON,
COMMONWEALTH OF PENNSYLVANIA TRANSFERRING APPROPRIATED MONIES

WHEREAS, the City of Monongahela enacted the budget for fiscal year 2020 by way of Ordinance No. 2 of 2019; and

WHEREAS, pursuant to said budget under the Department of Accounts and Finance:

- (a) \$37,673.00 was allocated for the Salary, Office Assistant (line item 503.01); and
- (b) \$30,338.00 was allocated for the Salary, Assistant Treasurer (line item 505.02); and

WHEREAS, due to personnel and other changes that have occurred on or about January 8, 2020, the City has identified a need to reallocate monies appropriated for the above-referenced line items to the following line items/categories:

- (a) Salary, City Clerk (Department of Accounts and Finance, line item 501.01);
- (b) Volunteer Fire Fighter Tax Credit (Department of Public Safety, line item 600.31); and
- (c) General reserves.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Monongahela, at a duly called and scheduled regular meeting on the 8th day of January, 2020, hereby resolves pursuant to 11 Pa.C.S. § 11804(f) to transfer unexpended balances of appropriated items from the 2020 budget as follows:

1. SCHEDULE OF TRANSFERS:

- (a) \$400.00 shall be transferred from the Salary, Office Assistant line item of the Department of Accounts and Finance (line item 503.01) to the Salary, City Clerk line item of the Department of Accounts and Finance (line item 501.01);
- (b) \$3,000 shall be transferred from the Salary, Office Assistant line item of the Department of Accounts and Finance (line item 503.01) to the Volunteer Fire Fighter Tax Credit line item of the Department of Public Safety (line item 600.31); and

- (c) \$19,273.00 shall be transferred from the Salary, Office Assistant line item of the Department of Accounts and Finance (line item 503.01) to general reserves; and
- (d) \$4,088.00 shall be transferred from the Salary, Assistant Treasurer line item of the Department of Accounts and Finance (line item 505.02) to general reserves.

2. Pursuant to 11 Pa.C.S. § 11804(f)(2), the affected department directors have been notified of the transfer of appropriated funds and have had the opportunity to comment to Council regarding the transfer.

3. The Director of the Department of Accounts and Finance both as department head and Chief Fiscal Officer of the City, and the Director of the Department of Public Safety, hereby each certify that said transfer will not cause over-expenditures of funds for the Department or affected line items.

HEREBY RESOLVED THIS 8TH DAY OF JANUARY, 2020 UPON MOTION OF _____, AND SECOND OF _____ AND APPROVED BY A VOTE OF _____ (yeas) and _____ (nays).

ATTEST:

CITY OF MONONGAHELA:

_____, City Clerk _____
Gregory L. Garry, Mayor