

**CITY OF MONONGAHELA**

**RESOLUTION NO. 15 OF 2019**

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 2019 by way of Ordinance No. 4 of 2018; and

WHEREAS, pursuant to said budget, \$42,680.00 was allocated for miscellaneous expenditures under the Department of Accounts and Finance; and

WHEREAS, computer and technology expenditures for City administration was included in and made part of said miscellaneous expenditures; and

WHEREAS, the City has identified an urgent need to replace and/or update certain software for the City computer and/or server systems, in an amount not to exceed \$20,500.00; and

WHEREAS, the City has identified an urgent need to replace and/or update certain hardware for the City server systems, in an amount not to exceed \$20,500.00; and

WHEREAS, sufficient funds were not appropriated into the miscellaneous expenditure line item in the budget for said needs.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Monongahela, at a duly called and scheduled regular meeting on the 11<sup>th</sup> day of December, 2019, hereby resolves pursuant to 11 Pa.C.S. § 11804(f) to transfer unexpended balances of appropriated items from the 2019 budget to the miscellaneous line item under the Department of Accounts and Finance as follows:

1. \$41,000.00 shall be transferred from the Insurance line item of the Department of Accounts and Finance to the Miscellaneous Line Item of the Department of Accounts and Finance.
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 hereby certify that said transfer will not cause over-expenditures of funds for the Department or affected line items.

HEREBY RESOLVED THIS 11<sup>TH</sup> DAY OF DECEMBER, 2019 UPON MOTION OF  
Bob Kepics, AND SECOND OF Ken Kulak AND  
APPROVED BY A VOTE OF 5 (yeas) and 0 (nays).

ATTEST:



Joann Kiggins, City Clerk

CITY OF MONONGAHELA:



Bob Kepics, Mayor