

**CITY OF MONONGAHELA**

**RESOLUTION NO. 15OF 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, the City annually budgets an expenditure for a stipend to the Monongahela Area Library; and

WHEREAS, the City wishes and desires to amend the stipend for the 2020 fiscal year.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Monongahela, at a duly called and scheduled regular meeting on the \_\_\_\_\_ day of \_\_\_\_\_, 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) \$8,000.00 shall be transferred from the Library Stipend line item, within the Budget of the Department of Parks and Property, Line Item 840.10, 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 Parks and Property and the Director of the Department of Accounts and Finance as Chief Fiscal Officer of the City, hereby each certify that said transfer will not cause over-expenditures of funds for the Department or affected line items.

HEREBY RESOLVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020 UPON MOTION OF \_\_\_\_\_, AND SECOND OF \_\_\_\_\_ AND APPROVED BY A VOTE OF \_\_\_\_\_ (yeas) and \_\_\_\_\_ (nays).

ATTEST:

CITY OF MONONGAHELA:

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Tamie Gido, City Clerk

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Gregory L. Garry, Mayor