

BEFORE THE CITY OF CANNON BEACH

FOR THE PURPOSE OF APPROVING) RESOLUTION NO. 24-08
INCREASES AND DECREASES TO THE FY)
2023-2024 BUDGET BY MAKING AN)
INTRAFUND TRANSFER OF)
APPROPRIATIONS)

WHEREAS, the baler at the City recycle center is approximately 30 years old and requires frequent and costly repairs; and

WHEREAS, the baler is a critical piece of equipment for the recycling program, recycling staff, and the efficient delivery of recycling services to the community; and

WHEREAS, the recycling fund fiscal year ending June 30, 2024 budget includes a \$58,881 contingency that has not been accessed; and

WHEREAS, the public works department has sourced a new (replacement) baler, comparable in size and capability to the current baler, which costs \$29,400 including installation and removal of the current baler; and

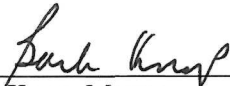
WHEREAS, the public works director is requesting that City Council approve the use of \$29,400 of the current year recycling budget contingency to purchase a new baler.

NOW, THEREFORE, BE IT RESOLVED, the Common Council of the City of Cannon Beach hereby authorizes the transfer of \$29,400 of the fiscal year end June 30, 2024 recycling fund contingency budget to the recycling fund capital expenditure budget, with funds utilized exclusively for purchasing a new baler for the City of Cannon Beach Recycling Center.

<u>Recycling Fund</u>	<u>Adopted Budget</u>	<u>Changes</u>	<u>Amended Budget</u>
Recycling Program	\$ 294,407	29,400	\$ 323,807
Contingency	58,881	(29,400)	29,481
Total Expenditures	<u>\$ 353,288</u>	<u>0</u>	<u>\$ 353,288</u>

PASSED by the Common Council of the City of Cannon Beach this 16th day of April, 2024 by the following roll call vote:

YEAS: Councilors Hayes, McCarthy, Ogilvie, Kerr and Mayor Knop
NAYS: None
EXCUSED: None



Barb Knop, Mayor

Attest:



Bruce St. Denis, City Manager