ORDINANCE NO. 2196

AN ORDINANCE AMENDING THE 2023 BUDGET FOR A TRANSFER FROM FUND 001 GENERAL TO FUND 140 CONTINGENCY RESERVE

WHEREAS, the City desires to approve a transfer from fund 001 General to fund 140 Contingency Reserve;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SELAH, WASHINGTON, does ordain that the Clerk-Treasurer be authorized to amend the 2023 Budget as follows:

Non-Departmental 001.000.098.597.00.00.00	Operating Transfer-Out - F140 Contingency Res	\$ 600,000
001.000.999.508.91.00.00	New Ending Unassigned Cash & Invest.	663,549

140.000.098.397.00.00.00	Operating Transfers-In – F001 General	\$ 600,000
140.000.098.308.91.00.00	New Ending Unassigned Cash & Invest.	\$1,519,359

PASSED AND ORDAINED BY THE CITY COUNCIL OF THE CITY OF SELAH, WASHINGTON this 25th day of April 2023.

Sherry Raymond, Mayor

ATTEST:

001 General

140 Contingency Reserve

Dale E. Novobielski, Clerk-Treasurer

APPROVED AS TO FORM:

Rob Case, City Attorney

ORDINANCE NO. 2196