

A RESOLUTION AUTHORIZING A LOAN OF \$11,000 TO THE PARKS BOND FUND FROM THE ENTERPRISE FUND AND APPROPRIATING THE ENTERPRISE CONTINGENCY FOR FISCAL YEAR 1980-81 AND TRANSFERRING \$22,000 FROM WASTEWATER 350 - PROJECTS TO WASTEWATER 301 - EQUIPMENT.

WHEREAS, The Parks Bond Fund is in need of \$11,000 to cover the expenses involved in drilling monitoring wells and performing drawdown tests in conjunction with the Troutdale Landfill permit as required by the Department of Environmental Quality; and

WHEREAS, The Enterprise Fund is willing to loan \$11,000 to the Parks Bond Fund at no interest from Contingency; and

WHEREAS, There is a need to change the appropriation amount under Public Works Wastewater from Projects to Equipment in order to purchase a sludge truck tank and flusher unit; and

WHEREAS, There is a need to transfer appropriation authority from Public Works Wastewater Capital Outlay (03.20.83xx) to Public Works Management (03.10.82xx), Public Works Operations (03.40.81xx) and Public Works Water (03.41.83xx) to avoid overspending these accounts; and

WHEREAS, Said charges are in the public interest; NOW

THEREFORE, BE IT RESOLVED THAT:

Section 1. The Enterprise Fund will loan to the Parks Fund a sum of \$11,000 to be repaid no later than June 30, 1982 at no interest.

Section 2: In order to purchase a sludge truck tank and flusher unit instead of completing the preliminary engineering and appraisal work for the Beaver Creek Sewer Gravity Line, \$22,000 will be changed from Wastewater 350 - Projects to Wastewater 301 - Equipment.

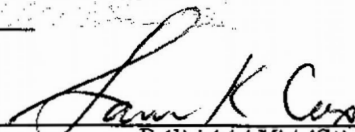
Section 3. The Enterprise Fund for Fiscal Year 1980-81 will be adjusted as follows:

<u>EXPENDITURES</u>	<u>ADOPTED BUDGET</u>	<u>APPROPRIATE CONTINGENCY</u>	<u>REVISED BUDGET</u>
<b>PUBLIC WORKS MANAGEMENT</b>			
#100 Personnel Services	\$ 60,750	-0-	\$ 60,750
#200 Materials & Services	8,400	3,000	11,400
#300 Capital Outlay	1,000	-0-	1,000
SUBTOTAL	<u>70,150</u>	<u>3,000</u>	<u>73,150</u>
<b>PUBLIC WORKS WASTEWATER</b>			
#100 Personnel Services	88,000	-0-	88,000
#200 Materials & Services	60,000	-0-	60,000
#300 Capital Outlay	<u>55,000</u>	(11,000)	<u>44,000</u>
SUBTOTAL	<u>203,000</u>	<u>(11,000)</u>	<u>192,000</u>
<b>PUBLIC WORKS OPERATIONS</b>			
#100 Personnel Services	142,000	4,000	146,000
#200 Materials & Services	24,450	-0-	24,450
#300 Capital Outlay	<u>174,530</u>	-0-	<u>174,530</u>
SUBTOTAL	<u>340,980</u>	<u>4,000</u>	<u>344,980</u>
<b>PUBLIC WORKS WATER</b>			
#100 Personnel Services	-0-	-0-	-0-
#200 Materials & Services	44,950	-0-	44,950
#300 Capital Outlay	<u>22,100</u>	<u>4,000</u>	<u>26,100</u>
SUBTOTAL	<u>67,050</u>	<u>4,000</u>	<u>71,050</u>
LOANS	-0-	11,000	11,000
TRANSFERS	135,000	-0-	135,000
CONTINGENCY	11,320	(11,000)	320
UNAPPROPRIATED	<u>433,592</u>	<u>-0-</u>	<u>433,592</u>
<b>TOTALS</b>	<b>\$1,261,092</b>	<b>-0-</b>	<b>\$1,261,092</b>

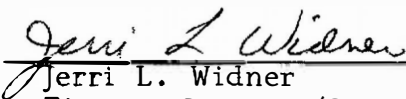
ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS 14th DAY OF April, 1981.

YEAS: 5

NAYS: 0

  
 ROBERTA M. STAYGESS, Mayor  
 SAM K. COX, PRESIDENT/PRESIDING  
 DATE SIGNED: April 16, 1981

ATTEST:

  
 Jerri L. Widner  
 Finance Director/City Recorder