

RESOLUTION NO. 1022-R

**RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND
MAKING APPROPRIATION CHANGES FOR FISCAL YEAR 1992-93**

WHEREAS, the 1992-93 budget is in need of increased line item appropriation authority for certain departments, categories of expenditure and fund accounts; and

WHEREAS, the General Fund Facility Maintenance Department requires additional line item appropriation authority of \$15,225 to provide sufficient funding for higher than average number of incidents needing repair and replacement as set forth in Attachment A, and incorporated herein; and

WHEREAS, Resolution No. 1010 authorized the City to enter into a local cooperation agreement with the U.S. Army Corps of Engineers to provide emergency bank protection to the Sandy River, with Federal participation of 75% and City participation of 25%; and,

WHEREAS, the Sewer Improvement Fund requires additional line item appropriation authority of \$38,000 to provide sufficient funding to meet the City's share of the Sandy River Bank Protection Project pursuant to Resolution No. 1010; and,

WHEREAS, ORS 294.450 (1) provides that transfers of appropriations may be made within a fund when authorized by official resolution of the governing body; and,

WHEREAS, transfers of general operating contingencies are subject to ORS 294.450 (1).

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THAT:

SECTION 1: The 1992-93 budget is adjusted by transfer of Contingency appropriations within the specific fund by department and expenditure accounts detailed below and the net effect of such appropriation transfers is zero.

<u>ITEM</u>	<u>BUDGET</u>	<u>REQUIRED</u>	<u>INCREASE/ (DECREASE)</u>
GENERAL FUND - 01.00			
<u>FACILITY MAINTENANCE - 01.84</u>			
Materials & Services			
8218 Maintenance of Building and Grounds	26,500	41,725	15,225
Contingency (01.98-8998)	<u>130,481</u>	<u>115,256</u>	<u>(15,225)</u>
TOTAL FACILITY MAINTENANCE DEPARTMENT - GENERAL FUND	156,981	156,981	0
	=====	=====	==

SEWER IMPROVEMENT FUND 12.00			
Capitol Outlay			
8322 Renewal and Replacement	90,000	128,000	38,000
Contingency (12.00-8998)	<u>40,493</u>	<u>2,493</u>	<u>(38,000)</u>
TOTAL SEWER IMPROVEMENT FUND	130,493	130,493	0
	=====	=====	==

**ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS
23RD DAY OF MARCH, 1993.**

YEAS: 6
NAYS: 0
ABSTAINED: 0



Gene Bui, Mayor

Dated: March 23, 1993

ATTEST:



Valerie J. Ragnione, CMC
City Recorder

C:\WPDATA\RESOL\APPREUD.93

**CITY OF TROUTDALE, OREGON
GENERAL FUND
FACILITY MAINTENANCE DEPARTMENT**

During the fiscal year, the Facility Maintenance's building and grounds budget has had a higher than average impact from many incidents requiring higher cost of repair or replacement. The request for contingency funds will allow continued maintenance and operation of city facilities. The additional items and related cost is detailed below.

<u>AMOUNT</u>	<u>DESCRIPTION</u>
6,750	Vandalism damage to City Hall HVAC system (unit replaced). Property insurance will reimburse the City for \$5,750.
1,400	City Hall firesprinkler system required clapper valve replacement.
225	City Hall interior door repairs (closures).
500	Community Development (City Hall) - recarpet corner office
500	City Hall and Police Building - HVAC repairs.
1,500	Police Building - overhang removal.
625	Community Building - cupboard replacement.
925	Community Building - hot water heater replacement.
150	Community Building - repair sink and plumbing in restroom due to vandalism.
600	Community Building - (3) table top replacements due to vandalism.
300	Swanson Building - install heater, lighting and electrical service (so paint can be stored in building).
400	Replace rotten stairs behind Depot Building.
350	Kiku Park - fence repairs due to vandalism.
<u>1,000</u>	C.P. Park - replace rotten landscape timbers around play structure.
15,225	Total increase requested from General Fund Contingency.
===	

RECEIVED
CITY OF TROUTDALE