

RESOLUTION NO. 1069 -R

**RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND
MAKING APPROPRIATION CHANGES FOR FISCAL YEAR 1993-94**

WHEREAS, the 1993-94 budget is in need of increased line item appropriation authority for certain departments, categories of expenditure and fund accounts; and

WHEREAS, the City Council, on September 28, 1993, approved funding the City portion of the cost of street trees with grates for Historic Columbia River Highway reconstruction project from the General Fund contingency; and

WHEREAS, an additional expenditure line item in the General Fund requires specific appropriation authority and that ORS 294.450(1) allows for the transfer of general operation contingency; and

WHEREAS, the City Council approved a professional services agreement on November 9, 1993 for the waste water treatment plant disinfection system to be partially funded by the Sewer Improvement Fund; and

WHEREAS, ORS 294.435(3) provides that where "organizational unit" in a fund has no application, the appropriations shall contain separate amounts for personal services, materials and services, capital outlay, debt services, special payments, interfund transfers and operating contingency for each fund; and

WHEREAS, the Sewer Improvement Fund is subject to the requirements of ORS 294.435(3) where "organizational unit" has no application and, therefore, additional appropriation authority is required for the materials and services expense category to fund a portion of the professional services agreement for the waste water treatment plant disinfection system; and

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

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

SECTION 1: The 1993-94 budget is adjusted within the General Fund by transfer of Contingency appropriation to the General Government Department to provide appropriation authority for funding the City's portion of the cost of street trees for the Historic Columbia River Highway reconstruction project. The net effect of such

appropriation transfer is zero.

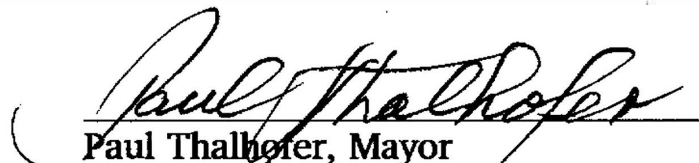
<u>FUND ACCOUNT</u>	<u>BUDGET</u>	<u>REQUIRED</u>	<u>INCREASE/ (DECREASE)</u>
GENERAL FUND - 01.00			
GENERAL GOVERNMENT - 01.35			
Capital Outlay			
8320 Other Improvements	0	13,200	13,200
CONTINGENCY - 01.98-8998	<u>237,281</u>	<u>224,081</u>	<u>(13,200)</u>
GENERAL FUND CHANGES	237,281 =====	237,281 =====	0 =====

SECTION 2: The 1993-94 budget is adjusted within the Sewer Improvement Fund by transfer of unneeded capital outlay appropriation to the materials & services expense category to provide appropriation authority for funding the future capacity portion of the engineering study and design contract for the waste water treatment plant disinfection system. The net effect of such appropriation transfer is zero.

<u>FUND ACCOUNT</u>	<u>BUDGET</u>	<u>REQUIRED</u>	<u>INCREASE/ (DECREASE)</u>
SEWER IMPROVEMENT FUND - 12.00			
MATERIAL & SERVICES			
8220 Professional Services	0	38,000	38,000
CAPITAL OUTLAY			
8352 WWTP Expansion	<u>1,800,000</u>	<u>1,762,000</u>	<u>(38,000)</u>
SEWER IMPROVEMENT FUND CHANGES	1,800,000 =====	1,800,000 =====	0 =====

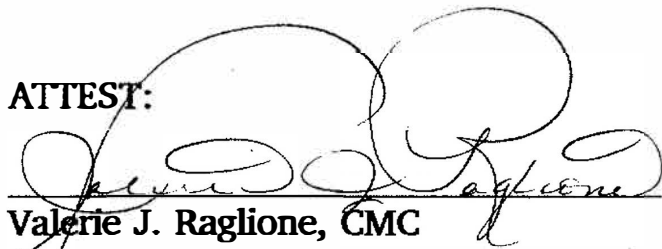
ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE THIS
23 DAY OF NOVEMBER, 1993.

YEAS: 4
NAYS: 1 [Schmunk]
ABSTAINED: 0


Paul Thalhofer, Mayor

Dated: November 23, 1993

ATTEST:



Valerie J. Raglione, CMC
City Recorder

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