

RESOLUTION NO. 1139 -R

**RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND
MAKING APPROPRIATION CHANGES FOR FISCAL YEAR
1994-95**

WHEREAS, the FY 1994-95 budget is in need of increased category of expense appropriation authority for the Sewer Improvement Fund; and,

WHEREAS, the City Council, on October 25, 1994, authorized an agreement for design engineering services for the Beaver Creek pump station upgrade; and,

WHEREAS, the FY 1994-95 budget provides funding of \$25,000 for design engineering services and an additional \$10,000 is needed to fund design and survey work for the Beaver Creek pump station project; and,

WHEREAS, additional budget authority is required in the Sewer Improvement Fund and that ORS 294.450 provides for the transfer of general operating contingency and that such transfer may be made within a fund when authorized by official resolution of the governing body;

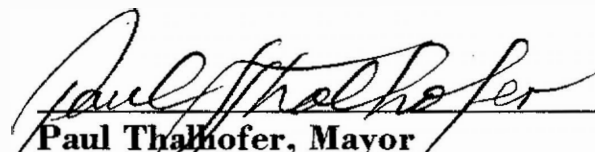
**NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF
THE CITY OF TROUTDALE THAT:**

SECTION 1: The FY 1994-95 budget is adjusted within the Sewer Improvement Fund by transfer of Contingency appropriation of \$10,000 to the Materials and Services category of expense to provide additional funding in the professional services line-item for design engineering services for the Beaver Creek pump station update. The net effect of such appropriation transfer is zero.

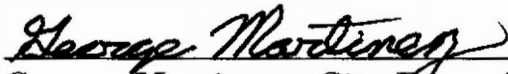
<u>FUND ACCOUNT</u>	<u>BUDGET</u>	<u>REQUIRED</u>	<u>INCREASE/ (DECREASE)</u>
SEWER IMPROVEMENT FUND - 12.00			
MATERIAL & SERVICES			
8220 Professional Services	85,000	95,000	10,000
CONTINGENCY - 12.00.8998	<u>45,000</u>	<u>35,000</u>	<u>(10,000)</u>
SEWER IMPROVEMENT FUND CHANGES	<u>130,000</u>	<u>130,000</u>	<u>0</u>

**ADOPTED BY THE COMMON COUNCIL OF THE CITY OF TROUTDALE
THIS 22nd DAY OF NOVEMBER, 1994.**

YEAS: 5
NAYS: 0
ABSTAINED: 0


 Paul Thalhofer, Mayor
 Dated: 11-23-94

ATTEST:


 George Martinez, City Recorder
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