

RESOLUTION NO. 1162 -R

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

WHEREAS, the 1994-95 budget requires increasing certain departments' appropriation authority within the General Fund; and

WHEREAS, the City Council has previously authorized improvements to the Historic Columbia River Highway as part of its downtown improvement plan; and,

WHEREAS, the Facilities Maintenance Department FY 1994-95 Budget provides funding of \$5,000 for the Public Square and an additional \$2,530 is estimated to be needed to do the project at this time; and,

WHEREAS, the City Council extended the downtown improvement project at the Historic Columbia River Highway to the west of 257th Avenue thereby requiring funding and appropriation authority of \$42,250 for decorative street lights and \$3,925 for street trees; and,

WHEREAS, the extension of the downtown improvement project at the Historic Columbia River Highway to Halsey Street includes funding requirements of \$29,590 for undergrounding utilities; and,

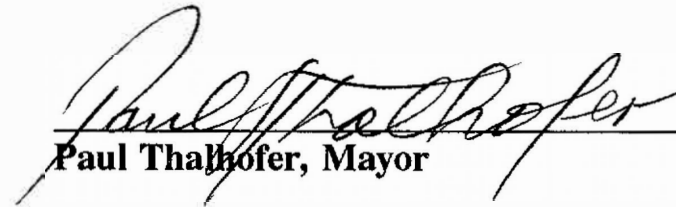
WHEREAS, additional budget authority is required in various General Fund departments and that ORS 294.450 provides for the transfer of general operating contingency and that such transfer may be made within a fund when authorized by official resolution of the governing body;

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TROUTDALE:

SECTION 1: The 1994-95 budget is adjusted within the General Fund by transfer of Contingency appropriation of \$2,530 to the Facilities Maintenance Department for additional Public Square funding; and, transfer of Contingency appropriation of \$42,250 for decorative street lights, \$3,925 for street trees, and \$29,590 for utilities undergrounding for funding authority allocated to the General Government Department. Such transfers shall cause the appropriation by department to be increased. The net effect of such appropriation transfers are zero.

<u>GENERAL FUND - 01.00</u>	<u>BUDGET</u>	<u>REQUIRED</u>	<u>INCREASE/ (DECREASE)</u>
GENERAL GOVERNMENT - 01.35 CAPITAL OUTLAY	12,500	88,265	75,765
FACILITY MAINTENANCE - 01.84 CAPITAL OUTLAY	90,980	93,510	2,530
CONTINGENCY - 01.98-8998	<u>318,080</u>	<u>239,785</u>	<u>(78,295)</u>
GENERAL FUND CHANGES	<u>421,560</u>	<u>421,560</u>	<u>0</u>

YEAS: 6
 NAYS: 0
 ABSTAINED: 0


 Paul Thalhofer, Mayor

Dated: FEBRUARY 15, 1995


 George Martinez, City Recorder

Adopted: 2/14/95
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