

**RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND MAKING
APPROPRIATION CHANGES FOR FISCAL YEAR 1997-98**

WHEREAS, the 1997-98 Budget requires additional appropriation authority within the Sewer Fund to provide for various expenses; and

WHEREAS, additional line-item appropriation of \$102,170 is required in the Materials & Services expense class within the Sewer Fund to pay the first installment of \$100,000 and accrued interest of \$2,170 in the buy-out of the Waste Water Management lease and discharge permit; and

WHEREAS, an additional line-item appropriation of \$53,500 is required in the Materials & Services expense class within the Sewer Fund to pay for repairs to the ultra-violet light disinfection system damaged by vandalism; and

WHEREAS, additional budget authority is required in the Materials & Services expense class within the Sewer Fund and that ORS 294.450 provides for the transfer of contingency appropriations and that such transfers may be made within a fund when authorized by official resolution of the governing body;

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

SECTION 1: The 1997-98 Budget is adjusted within the Sewer Fund by transfer of Contingency appropriation totaling \$155,670, of which \$102,170 is allocated for the first installment and accrued interest in the buy-out of the Waste Water Management lease and discharge permit; and \$53,500 is provided for the repairs to the ultra-violet light disinfection system. The Materials & Services expenditure authority within the Sewer Fund is hereby increased and appropriated. The net effect of such appropriation transfers is zero.

<u>SEWER FUND - 04.00</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
MATERIALS & SERVICES			
8211 - Special Department Expense	33,315	135,485	102,170
8219 - Maintenance of Equipment/Operations	65,500	119,000	53,500
Other Materials & Services	<u>382,277</u>	<u>382,277</u>	<u>0</u>
Total Materials & Services	481,092	636,762	155,670
Contingency	<u>183,429</u>	<u>27,759</u>	<u>(155,670)</u>
Total Sewer Fund Charges	<u>664,521</u>	<u>664,521</u>	<u>0</u>

YEAS: 6
 NAYS: 0
 ABSTAINED: 0


 Paul Thalhoffer, Mayor

Dated: 3-2-98


 George Martinez, City Recorder

Adopted: 2-24-98