

RESOLUTION NO. 1611

A RESOLUTION PROVIDING FOR THE RECEIPT AND EXPENDITURE OF SPECIFIC PURPOSE GRANTS; PROVIDING FOR GENERAL FUND APPROPRIATION INCREASE AND MAKING APPROPRIATION FOR FISCAL YEAR 2001-02

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. In October 2001, the City received grant proceeds from the State of Oregon, Department of Transportation for a Harlow House project. The City expects to receive additional grant proceeds for the Harlow House project in this fiscal year.
2. In December 2001, the City was awarded a grant from the State of Oregon, Economic and Community Development Department for the Oregon Science & Technology Park (OSTP) feasibility study.
3. The 2001-02 Budget requires an increase in appropriations in the General Fund for the Executive Department, Community Services Division, to provide for expenses incurred for the Harlow House project and the OSTP feasibility study.
4. Oregon Local Budget Law exempts the expenditure of specific purpose grant proceeds from the supplemental budget process. Expenditures in the fiscal year of receipt of specific purpose grant proceeds may be made after the City Council enacts a resolution authorizing the expenditure. Such authority is granted by ORS 294.326(3).

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


Section 1: The City Council hereby adopts the budget increase in the General Fund pursuant to ORS 294.326 for Fiscal Year 2001-02 in the total sum of \$45,000.

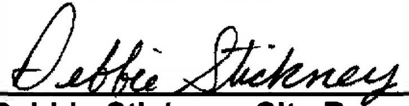
Section 2: The City Council hereby increases General Fund appropriations by \$45,000 in the Fiscal Year 2001-02 Budget and that the Budget increase is appropriated to the Executive Department as follows:

<u>GENERAL FUND</u>	<u>ORIGINAL & MODIFIED BUDGET</u>	<u>THIS INCREASE</u>	<u>REVISED BUDGET</u>
RESOURCES			
Beginning balance	1,027,250	0	1,027,250
State grants	7,000	45,000	52,000
All other revenues	<u>6,069,449</u>	<u>0</u>	<u>6,069,449</u>
Total General Fund Resources	<u>7,103,699</u>	<u>45,000</u>	<u>7,148,699</u>

<u>GENERAL FUND (continued)</u>	<u>ORIGINAL & MODIFIED BUDGET</u>	<u>THIS INCREASE</u>	<u>REVISED BUDGET</u>
REQUIREMENTS			
Executive department	671,404	45,000	716,404
All other departments	5,363,619	0	5,363,619
Transfers to other funds	4,492	0	4,492
Contingency	<u>164,184</u>	<u>0</u>	<u>164,184</u>
Total General Fund Requirements	6,203,699	45,000	6,248,699
Unappropriated fund balance	<u>900,000</u>	<u>0</u>	<u>900,000</u>
Total General Fund Appropriations	<u>7,103,699</u>	<u>45,000</u>	<u>7,148,699</u>

YEAS: 4
NAYS: 0
ABSTAINED: 0


Paul Thalhofer, Mayor
Dated: 6-27-02


Debbie Stickney, City Recorder
Adopted: June 25, 2002