

## **RESOLUTION NO. 2117**

### **A RESOLUTION PROVIDING FOR CURRENT FY 2010-2011 BUDGET TRANSFERS AND APPROPRIATION CHANGES**

#### **THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:**

1. The budget for FY 2010-11 was adopted by the City Council on June 8, 2010 by Resolution No. 2054.
2. A budget appropriation transfer is necessary to provide for unanticipated necessary expenses associated with the development process of the Troutdale Reynolds Industrial Park, (TRIP site) for legal counsel and for environmental assessment services.
3. A budget appropriation transfer is necessary to provide for unanticipated necessary expenses associated with the structural failures surrounding the council chamber, for furniture, equipment, materials and professional assessment services.
4. A budget appropriation transfer is necessary to provide for unanticipated expenses associated with the Business Incentive Fee Subsidy program for economic development activities.
5. Additional routine transfers to shift budget appropriation in the General Government, Administration, Police Operations, departments are necessary to support unanticipated expenditure requirements and budget compliance.
6. Additional routine transfers to shift budget appropriation in the Administration, and Police Operations departments are necessary to support governmental accounting technical requirements associated with capital leasing financing procurement requirements and budget compliance.
7. Additional transfers to shift budget appropriation in the Administration, and General Government, are necessary to support unanticipated necessary expenditure requirements and budget compliance items as reviewed with Budget Committee.
8. A budget transfer to shift budget appropriation within the Code Specialities Fund between divisions is necessary to provide for the necessary expenses associated with the staffing and organizational changes necessary to support unanticipated expenditure requirements and budget compliance.
9. Appropriation authority is available from budgeted Contingency and that ORS 294.450 provides for the transfer of Contingency appropriation 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:**

Section 1. The following appropriation adjustments to the Fiscal Year 2010-2011 Budget are required to provide for unexpected needs or to expend certain funds not anticipated at the time the budget was adopted, and are hereby authorized in accordance with ORS 294.450.

Section 2. The 2010-2011 Budget is adjusted within the General Fund by transfer of existing Contingency appropriation totaling \$320,000 of which \$180,000 is allocated to the General Government Department, and \$50,000 is allocated to the Administration Department, and \$70,000 is allocated to the Police Department, and \$20,000 is allocated to the Facilities Maintenance Department.

<u>GENERAL FUND</u>	<u>CURRENT BUDGET</u>	<u>INCREASE / (DECREASE)</u>	<u>REVISED BUDGET</u>
General Government	342,370	180,000	522,370
Administration	587,047	50,000	637,047
Police Operations	2,866,057	70,000	2,936,057
Facilities Maintenance	402,671	20,000	422,671
Contingency	322,850	(320,000)	2,850
All Other Appropriations	4,889,844		4,889,844
<b>Total General Fund Appropriations</b>	<b>\$9,410,839</b>	<b>\$0</b>	<b>\$9,410,839</b>

Such transfers shall cause the appropriation by department within the fund to be increased and appropriated. The net effect of such appropriation transfers are zero.

Section 3. The 2010-2011 Budget is adjusted within the Code Specialities Fund by transfer of existing appropriation of \$20,000 from the Building Division, and \$10,000 to the Electrical Division, and \$10,000 to the Plumbing Division.

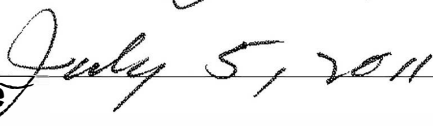
<u>CODE SPECIALITIES</u>	<u>CURRENT BUDGET</u>	<u>INCREASE / (DECREASE)</u>	<u>REVISED BUDGET</u>
Building	348,344	(20,000)	328,344
Electrical	95,087	10,000	105,087
Plumbing	60,456	10,000	70,456
<b>Total Code Specialities Fund Appropriations</b>	<b>\$503,887</b>	<b>\$0</b>	<b>\$503,887</b>

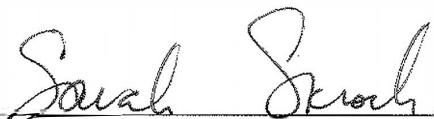
Such transfers shall cause the appropriation by department within the fund to be increased and appropriated. The net effect of such appropriation transfers are zero.

Section 4. Upon adoption this Resolution shall be effective as of July 1, 2010.

**YEAS: 7**  
**NAYS: 0**  
**ABSTAINED: 0**

  
**Mayor Jim Kight**

  
**Date**

  
**Sarah Skroch, Deputy City Recorder**  
**Adopted: June 28, 2011**