

## **RESOLUTION NO. 2127**

### **A RESOLUTION PROVIDING FOR CURRENT FY 2011-2012 BUDGET TRANSFERS AND APPROPRIATION CHANGES**

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

1. The budget for FY 2011-2012 was adopted by the City Council on June 14, 2011 by Resolution No. 2113.
2. A budget appropriation transfer is necessary to provide for a portion of work for the water systems capital master plan update, which was budgeted in the prior year, but which was not completed by the prior fiscal year end, and will be completed in the current fiscal year.
3. A budget appropriation transfer is necessary to provide for unanticipated necessary expenses associated with the structural failures surrounding the council chamber, for professional assessment services.
4. A budget appropriation transfer is necessary to provide for the necessary expenses associated with the replacement and installation of permanent lighting on Troutdale Centennial Arch to provide for grant funding made available subsequent to budget approval.
5. A budget appropriation transfer is necessary to provide for the necessary expenses associated with the independent investigation recently approved by the Council.
6. 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 2011-2012 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 2011-2012 Budget is adjusted within the Water Fund by transfer of existing Contingency appropriation totaling \$20,000 to Capital Outlay.

WATER FUND	CURRENT BUDGET	INCREASE / (DECREASE)	REVISED BUDGET
Capital Outlay	114,300	20,000	134,300
Contingency	150,000	(20,000)	130,000
All other appropriations	1,601,728	-	1,601,728
<b>Total Water Fund Appropriations</b>	<b>\$1,866,028</b>	<b>\$0</b>	<b>\$1,866,028</b>


Section 3. The 2011-2012 Budget is adjusted within the General Fund by transfer of existing Contingency appropriation totaling \$51,000 of which \$15,000 is allocated to the Legislative, and \$36,000 is allocated to the Facilities Maintenance Department.


GENERAL FUND	CURRENT BUDGET	INCREASE / (DECREASE)	REVISED BUDGET
Legislative	30,315	15,000	45,315
Facilities Maintenance	412,099	36,000	448,099
Contingency	750,000	(51,000)	699,000
All Other Appropriations	8,448,237	-	8,448,237
<b>Total General Fund Appropriations</b>	<b>\$9,640,651</b>	<b>\$0</b>	<b>\$9,640,651</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, 2011.

**YEAS: 6**  
**NAYS: 0**  
**ABSTAINED: 0**

  
 Mayor Jim Kight  
 November 23, 2011  
 Date

  
 Debbie Stickney, City Recorder  
 Adopted: November 22, 2011