

## **RESOLUTION NO. 2166**

### **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 unanticipated necessary expenses associated with the structural failures surrounding the council chamber, providing for structural support equipment and services.
3. A budget appropriation transfer is necessary to provide for the additional necessary expenses associated with the independent investigation approved by the Council.
4. A budget appropriation transfer is necessary to provide for unanticipated necessary expenses for legal counsel as directed by the Council, associated with the City's compliance process with Metro Title 13 requirements.
5. A budget appropriation transfer is necessary to provide for unanticipated necessary expenses related to the structural failures of City Hall, for furniture, equipment, materials and professional services associated with relocation of City Hall operations to multiple interim locations.
6. A budget appropriation transfer is necessary to provide for unanticipated expenses associated with the Business Incentive Fee Subsidy program for economic development activities.
7. A budget appropriation transfer is necessary to provide for unanticipated necessary additional expenses for City labor negotiations, and other personnel legal counsel matters.
8. 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.
9. 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 lease financing procurement requirements and budget compliance.

10. A minor budget appropriation transfer is necessary to the COP Debt Service Fund to provide for budget compliance.

11. Appropriation authority is available from budgeted Contingency and that ORS 294.463 provides for the transfer of Contingency appropriation and that such transfers may be made 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 294.463(1).

Section 2. The 2011-2012 Budget is adjusted within the General Fund by transfer of existing Contingency appropriation totaling \$319,000 of which \$20,000 is allocated to the Legislative Department, and \$30,000 is allocated to the General Government Department, and \$70,000 is allocated to the Administration Department, and \$16,000 is allocated to the Information Systems Department, and \$20,000 is allocated to Police Management Department, and \$115,000 is allocated to Police Operations Department, and \$47,000 is allocated to the Facilities Maintenance Department, and \$1,000 is allocated to the Transfers category.

<b>GENERAL FUND</b>	<b>CURRENT BUDGET</b>	<b>INCEASE / (DECREASE)</b>	<b>REVISED BUDGET</b>
LEGISLATIVE	45,315	20,000	65,315
GENERAL GOVERNMENT	360,677	30,000	390,677
ADMINISTRATION	540,918	70,000	610,918
INFORMATION SERVICES	237,834	16,000	253,834
POLICE MANAGEMENT	1,003,797	20,000	1,023,797
POLICE OPERATIONS	2,852,660	115,000	2,967,660
FACILITIES MAINTENANCE	448,099	47,000	495,099
TRANSFERS	227,300	1,000	228,300
Contingency	699,000	(319,000)	380,000
All other appropriations	3,225,051		3,225,051
<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 3. The 2011-2012 Budget is adjusted within the General Fund by transfer of existing Contingency appropriation totaling \$1,000 which is transferred to the COP Debt Service Fund increasing both the Transfers In resource and the Debt Service appropriations categories.


<b>COP DEBT SERVICE FUND</b>	<b>CURRENT BUDGET</b>	<b>INCREASE / (DECREASE)</b>	<b>REVISED BUDGET</b>
TRANSFERS IN	139,000	1,000	140,000
DEBT SERVICE	138,000	1,000	139,000

Such transfers shall cause the appropriation by department within the fund to be increased and appropriated.

Section 4. Upon adoption, this Resolution shall be effective as of July 1, 2011.

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

  
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Mayor Jim Kight  
  
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Date

  
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Sarah Skroch, Deputy City Recorder  
Adopted: June 26, 2012