

RESOLUTION NO. 104-2011

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON.
ADJUSTING THE BUDGET FOR THE FISCAL YEAR 2011-12 BY ADOPTING THIS
SUPPLEMENTAL BUDGET AND REVISING APPROPRIATIONS**

WHEREAS, certain conditions and situations have arisen since the initial adoption of the 2011-12 fiscal year budget that necessitate changes in financial planning; and

WHEREAS, a hearing to discuss the supplemental budget adjustments was held before the City Council on December 6, 2011; and

THEREFORE, the supplemental budget adjustments for the fiscal year 2011-12 and for the purposes shown below are hereby appropriated as follows:

	Adopted	Revised	Difference
<u>General Fund</u>			
Requirements:			
Information Systems Technology	\$ 1,033,000	\$ 1,283,000	\$ 250,000
Contingency	760,000	510,000	(250,000)
			\$ -

This reclassification of budget appropriation in the General Fund budget is to fund the purchase and implementation of the VoIP system. This purchase was budgeted in the fiscal year 2010-2011, but was not completed prior to June 30, 2011. Additional work has also been identified, increasing the cost of the project by \$90,000. Accordingly, additional budget appropriation is required to fund the remaining purchase of this system in fiscal year 2011-2012.

	Adopted	Revised	Difference
<u>General Fund</u>			
Requirements:			
City Manager	\$ 524,000	\$ 642,000	\$ 118,000
Community Services	908,000	790,000	(118,000)
			\$ -

This reclassification of budget appropriation in the General Fund budget is to fund the movement of the Public Affairs Coordinator position from the Community Services Department to the City Manager's Department as well as for the purchase of an online public inquiry system.

	Adopted	Revised	Difference
<u>System Development Charges Fund</u>			
Requirements:			
Capital Outlay	\$ 66,000	\$ 266,000	\$ 200,000
Contingency	200,000	-	(200,000)
			\$ -

This reclassification of budget appropriation in the System Development Charges Fund is to cover an additional expenditure related to the Harrison Street Water Main Replacement Project (Phase 1) as well as to cover additional project expenditures relating to flagging and bore costs. Work planned to be performed during a later phase of the project was found to be needed during fiscal year 2011-2012. On September 6, 2011, acting on staff's recommendation, the City Council committed to funding this additional expenditure with System Development Charges related to water.

	<u>Adopted</u>	<u>Revised</u>	<u>Difference</u>
<u>Stormwater Fund</u>			
Requirements:			
Materials and Services	\$ 228,000	\$ 294,000	\$ 66,000
Contingency	100,000	34,000	(66,000)
			<u>\$ -</u>


This reclassification of budget appropriation in the Stormwater Fund budget is to cover the costs of stormwater facility repairs such as catch basins, drywells, manholes and main lines as well as to purchase spill response materials and other materials. The level of purchases needed was not anticipated nor included in the original fiscal year 2011-12 budget.

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

1. The budget appropriations adjustments itemized in this Resolution are hereby approved.
2. The additional requirements were not anticipated at the time of the budget preparation for fiscal year 2011-12.

Introduced and adopted by the City Council on December 20, 2011.

This resolution shall be deemed effective upon adoption.



 Jeremy Ferguson, Mayor

Attest:



 Pat DuVal, City Recorder



 Tim Ramis, City Attorney