

RESOLUTION NO. 11-15

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**A RESOLUTION FOR TRANSFER OF APPROPRIATIONS FOR  
FISCAL YEAR 2010-11 BUDGET**

**WHEREAS**, ORS 294.450 provides for the legal basis for transfers of appropriations with a fund; and

**WHEREAS**, the City Commission adopted a budget for 2010-11 and by Resolution No. 10-11 made appropriations for the current fiscal year; and

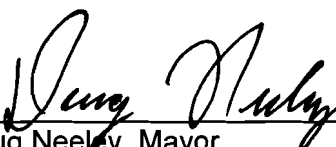
**WHEREAS**, the City Commission adopted a budget for 2010-11 and by Resolution No. 11-03 made appropriation transfers for the current fiscal year; and

**WHEREAS**, the City Commission adopted a budget for 2010-11 and by Resolution No. 11-13 (A Supplemental Budget) made appropriations changes for the current fiscal year; and

**WHEREAS**, the need now exists to transfer additional appropriations within the General Fund, City Cleanup Fund, Library Fund, Downtown Parking Fund, Business License Fund, OC/Metro Enhancement Fund, Community Development Fund, Building Operations Fund, Engineering Services Fund, Cable TV Systems Improvement Fund, Street Operations Fund, Street SDC Fund, Pavement Maintenance Utility Fund, Water Operations Fund, Sewer Operations Fund, Water SDC Fund, Sewer SDC Fund, Storm Drainage Operations Fund, Storm SDC Fund, HOPP Sewer Construction Fund, Fleet Replacement Fund, Fleet Maintenance Fund, Utility Billing Fund and the Parks SDC Fund.

**NOW, THEREFORE, BE IT RESOLVED** by the City Commission of Oregon City that the Request for Budget Adjustments as attached be made a part hereof and authorized.

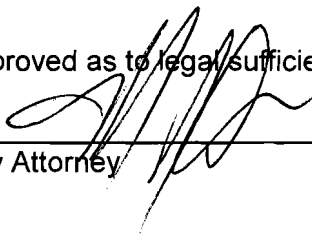
Adopted, signed and approved this 1st day of June 2011.

  
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Doug Neeley, Mayor

Attested to this 1st day June 2011,

  
\_\_\_\_\_  
Nancy Ide, City Recorder

Approved as to legal sufficiency:

  
\_\_\_\_\_  
City Attorney

**CITY OF OREGON CITY**  
**Request for Budget Adjustment (Management Policy 3-1)**

Department: General Fund (Admin, Police, Non-Dept), Library Fund: General Fd (300), Library Fd (318), Business Lic Fd (332)

X Budget Transfer (ORS 294.450)  
 Budget Resolution (ORS 294.450)  
 Supplemental Budget (ORS 294.480)

Account Description	Budget Account		Original Budget	Increase	Decrease	Revised Budget
Legal - Commission Meetings	300-014-411	(1)	50,000	25,000		75,000
Legal - City Manager	300-014-412	(1)	3,000	15,000		18,000
Legal - City Recorder	300-014-413	(1)	2,000	6,000		8,000
Legal - City Ordinances	300-014-414	(1)	8,000	15,000		23,000
Legal - Personnel/Labor Issues	300-014-415	(1)	2,000	7,000		9,000
Legal - Finance	300-014-416	(1)	500	7,000		7,500
Legal - Purchasing Program	300-014-417	(1)	2,000	5,000		7,000
Legal - Community Dev/Planning	300-014-422	(1)	145,000		60,000	85,000
Legal - Municipal Court	300-014-431	(1)	1,500	15,000		16,500
Legal - Library	300-014-434	(1)	3,000	25,000		28,000
Legal - Parks	300-014-438	(1)	3,000	12,000		15,000
Legal - Street Fund 401	300-014-444	(1)	3,000	5,000		8,000
Legal - Street SDC Fund 411	300-014-465	(1)	3,000	18,000		21,000
Contingency	300-199-888	(1)	2,140,740		107,000	2,033,740
Legal Fees Reimbursed	R 300-012-361	(1)	190,300		12,000	178,300
General Fund Legal Reimb	318-200-913	(2)	0	28,000		28,000
Contingency	318-200-888	(2)	448,425		28,000	420,425
Grants	R 300-073-322	(3)	254,489	10,000		264,489
Overtime	300-071-151	(3)	342,671	10,000		352,671
Carnegie Spray Park	300-166-457	(4)	0	40,000		40,000
Contingency	300-199-888	(4)	2,033,740		40,000	1,993,740
Business Promotion	332-200-491	(5)	70,000	5,000		75,000
Contingency	332-200-888	(5)	95,500		5,000	90,500
<b>Total</b>			<b>5,801,865</b>	<b>248,000</b>	<b>252,000</b>	<b>5,797,865</b>

Explanation: (1)-To provide for significant increase in legal fees due to many new issues and questions to legal counsel. (2)-Added Legal fees related to need for voter approved bonds. (3)-ODOT Grant for Bridge Work Over time for traffic enforcement. (4)-Repair and renovation to Carnegie Spray Park from SFWB loan interest. (5)-Additional \$5,000 for Downtown Farmers Market.

Department Director's Signature: *Dal Perdomo* Date: 5/20/11

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Finance Director's Signature: *Dal Perdomo* Date: 5/20/11

City Manager's Signature: *David W. Mackay* Date: 5-20-11

**CITY OF OREGON CITY**  
**Request for Budget Adjustment (Management Policy 3-1)**

Department: Parks & Rec, Community Development, Public Works Fund: General Fd (300), Community Dev Fd (351), Building Ops Fd (355), Eng Svs Fd (357), Street Ops Fd (401)

X Budget Transfer (ORS 294.450)  
 Budget Resolution (ORS 294.450)  
 Supplemental Budget (ORS 294.480)

Account Description	Budget Account		Original Budget	Increase	Decrease	Revised Budget
Ermatinger House	300-164-453	(6)	6,298	65,000		71,298
Contingency	300-199-888	(6)	1,993,740		65,000	1,928,740
GIS PMUF	R 351-055-364	(7)	0	1,000		1,000
CLG Grants	R 351-061-312	(7)	20,000		1,000	19,000
General Fund/Legal Reimb	351-061-913	(8)	150,000		60,000	90,000
Transfer from General Fund	R 351-061-898	(8)	540,869		80,000	480,869
Transfer to Community Devel Fd 35	300-199-956	(8)	540,869		60,000	480,869
Contingency	300-199-888	(8)	1,928,740	60,000		1,988,740
Building Permits	R 355-075-421	(9)	325,000		100,000	225,000
Building Permit Plan Check	R 355-075-424	(9)	270,000		100,000	170,000
Transfer from General Fund	R 355-075-898	(9)	304,351	200,000		504,351
Transfer from General Fund	355-075-418	(9)	55,000	25,000		80,000
New Equipment	355-075-511	(9)	20,000		20,000	0
Contingency	355-075-888	(9)	5,000		5,000	0
Transfer to Building Ops Fd 355	300-199-957	(8)	304,351	200,000		504,351
Contingency	300-199-888	(8)	1,988,740		200,000	1,788,740
Transfer from Sewer Fd 502	R 357-065-917	(10)	10,000	30,000		40,000
Transfer from Parks SDC 611	R 357-065-919	(10)	0	2,000		2,000
Beginning Balance	R 357-065-911	(10)	122,632		32,000	90,632
Part-time PERS Payroll	401-122-132	(11)	0	25,000		25,000
Contingency	401-122-888	(11)	308,453		33,000	273,453
General Fund/Legal Reimb	401-122-913	(11)	0	8,000		8,000
<b>Total</b>			<b>Page 8,892,043</b>	<b>616,000</b>	<b>736,000</b>	<b>8,772,043</b>

Explanation: (6) - To provide for Ermatinger House Repairs. (7) - To make GIS PMUF = Transfer in PMUF Fd 415. (8) - To reallocate and adjust Community Development revenue and expenditures to better reflect expected results. (9) - To reallocate and adjust Building Operations revenue and expenditures to better reflect expected results. (10) - To make Transfer In accounts = expenditure appropriation in named funds. (11) - To provide for greater than expected part-time personnel and legal costs.

Department Director's Signature: *David Williams* Date: 5/20/11

APPROVED *David Williams* DISAPPROVED \_\_\_\_\_  
 Finance Director's Signature Date: 5/20/11

APPROVED *David W. Grasley* DISAPPROVED \_\_\_\_\_  
 City Manager's Signature Date: 5-20-11



**CITY OF OREGON CITY**  
**Request for Budget Adjustment (Management Policy 3-1)**

Department: Various Transfer Out Funds 2010-11

Fund: Various Transfer Out Funds 2010-11

Budget Transfer (ORS 294.450)  
 Budget Resolution (ORS 294.450)  
 Supplemental Budget (ORS 294.480)

Account Description	Budget Account		Original Budget	Increase	Decrease	Revised Budget
Police	300-07x-xxx	(18)	6,796,292		124,000	6,672,292
Recreation	300-16x-xxx	(18)	3,262,199		140,000	3,122,199
Non-Departmental	300-199-xxx	(18)	4,386,162		1,170,095	3,216,067
Transfers (Out)	300-xxx-xxx	(18)	0	1,434,095		1,434,095
Materials & Services	315-200-xxx	(18)	67,000		2,000	65,000
Transfers (Out)	315-200-xxx	(18)	130,000	2,000		132,000
Materials & Services	321-200-xxx	(18)	116,800		15,000	101,800
Transfers (Out)	321-200-xxx	(18)	42,500	15,000		57,500
Materials & Services	341-200-xxx	(18)	199,558		5,000	194,558
Transfers (Out)	341-200-xxx	(18)	48,000	5,000		53,000
Materials & Services	355-075-xxx	(18)	383,450		66,000	317,450
Transfers (Out)	355-075-xxx	(18)	0	66,000		66,000
Materials & Services	357-065-xxx	(18)	50,920		5,000	45,920
Transfers (Out)	355-075-xxx	(18)	9,000	5,000		14,000
Materials & Services	401-12x-xxx	(18)	560,166		50,000	510,166
Transfers (Out)	401-12x-xxx	(18)	201,000	50,000		251,000
Materials & Services	409-200-xxx	(18)	117,000		2,000	115,000
Transfers (Out)	409-200-xxx	(18)	0	2,000		2,000
Materials & Services	411-401-xxx	(18)	140,000		30,000	110,000
Transfers (Out)	411-401-xxx	(18)	0	30,000		30,000
Materials & Services	415-401-xxx	(18)	298,110		48,000	250,110
Transfers (Out)	415-401-xxx	(18)	0	48,000		48,000
<b>Total</b>			<b>16,808,157</b>	<b>1,657,095</b>	<b>1,657,095</b>	<b>16,808,157</b>

Explanation: (1) To reclassify 2010-11 Appropriations to reflect the substance of transactions and how they will be reported in the Comprehensive Financial Audit Report. This will eliminate overexpenditures for transfers occurring and is in response to the Secretary of State's items 10 and 11 in their letter of 3/25/11 regarding the FYE 6-30-10 audit.

Department Director's Signature: *David Williams* Date: 5/20/11

Finance Director's Signature:  APPROVED *David Williams*  DISAPPROVED Date: 5/20/11

City Manager's Signature:  APPROVED *David W. Grashy*  DISAPPROVED Date: 5-20-11

**CITY OF OREGON CITY**  
**Request for Budget Adjustment (Management Policy 3-1)**

Department: Various Transfer Out Funds 2010-11

Fund: Various Transfer Out Funds 2010-11

X Budget Transfer (ORS 294.450)  
 Budget Resolution (ORS 294.450)  
 Supplemental Budget (ORS 294.480)

Account Description	Budget Account		Original Budget	Increase	Decrease	Revised Budget	
Materials & Services	501-15x-xxx	(18)	3,363,107		555,209	2,807,898	
Transfers (Out)	501-15x-xxx	(18)	952,500	555,209		1,507,709	
Materials & Services	502-18x-xxx	(18)	3,339,981		377,442	2,962,539	
Transfers (Out)	502-18x-xxx	(18)	871,000	377,442		1,248,442	
Materials & Services	511-501-xxx	(18)	87,100		30,000	57,100	
Transfers (Out)	511-501-xxx	(18)	0	30,000		30,000	
Materials & Services	512-502-xxx	(18)	80,650		30,000	50,650	
Transfers (Out)	512-502-xxx	(18)	0	30,000		30,000	
Materials & Services	521-16x-xxx	(18)	582,874		127,270	455,604	
Transfers (Out)	521-16x-xxx	(18)	403,000	127,270		530,270	
Materials & Services	522-521-xxx	(18)	80,110		30,000	50,110	
Transfers (Out)	522-521-xxx	(18)	0	30,000		30,000	
Materials & Services	531-160-xxx	(18)	2,000		2,000	0	
Transfers (Out)	531-160-xxx	(18)	35,000	2,000		37,000	
Materials & Services	559,561-xxx-xxx	(18)	214,300		25,000	189,300	
Transfers (Out)	559,561-xxx-xxx	(18)	0	25,000		25,000	
Materials & Services	611-606-xxx	(18)	98,150		27,000	71,150	
Transfers (Out)	611-606-xxx	(18)	0	27,000		27,000	
			Page	10,109,772	1,203,921	1,203,921	10,109,772
Total	All pages			43,183,938	3,850,016	3,984,016	43,049,938

Explanation: (18) To reclassify 2010-11 Appropriations to reflect the substance of transactions and how they will be reported in the Comprehensive Financial Audit Report. This will eliminate overexpenditures for transfers occurring and is in response to the Secretary of State's items 10 and 11 in their letter of 3/25/11 regarding the FYE 6-30-10 audit.

Department Director's Signature: David Peterson Date: 5/20/11

APPROVED  DISAPPROVED   
 Finance Director's Signature: David Peterson Date: 5/20/11

APPROVED  DISAPPROVED   
 City Manager's Signature: David W. Mackay Date: 5-20-11