

**RESOLUTION NO. 54-2010**

**A RESOLUTION AMENDING THE BUDGET FOR FISCAL YEAR 2009-2010 BY REVISING APPROPRIATIONS.**

**WHEREAS**, certain conditions and situations have arisen since the initial preparation of the fiscal year 2009-10 fiscal year budget that necessitate changes in financial planning; and

**WHEREAS**, the changes to the appropriations are within the statutory limitations that allow the Council to adjust the budget to accommodate the budget adjustments; and

**General Fund**

Police Field Services	\$20,000
Police Administration	(20,000)
Municipal Court	160,000
Intergovernmental	21,000
Contingency	(181,000)

To shift resources within police, recognize prosecution costs within the general fund for municipal court purposes, and recognize interest expense on the Cash Spot internal note that was not budgeted.

**Administrative Services Fund**

City Attorney	\$30,000
Human Resources	10,000
Information and Technology	(40,000)

To reallocate resources for the additional City Attorney services required during the year resulting from several unanticipated issues and to Human Resources for recruiting services that were unanticipated.

**State Gas Tax Fund**

Capital Outlay	\$100,000
Materials and Services	( 25,000)
Transfers	( 75,000)

To reallocate resources to fund Jackson Street Project, funded by a grant.

**Street Capital and Reserve Fund**

Capital Outlay	\$ 90,000
Transfers	( 48,745)
Contingency	(32,955)
Intergovernmental revenue	( 8,300)

To allocate appropriations to fund completion of project and recognize additional resources provided by a grant.

**Water Fund**

Personal Services	\$12,000
Contingency	(12,000)

To allocate resources to fund staffing for internal audit.

Wastewater Utility Fund

Materials and Services	\$400,000
Capital Outlay	4,000
Interest	( 4,000)
Contingency	(200,000)
Beginning Fund Balance	(200,000)

To allocate contingency for additional costs related to settlement with Clackamas County Service District #1 for current year collection costs.

Wastewater Capital Reserve Fund

Materials and Services	\$1,050,000
Capital Outlay	( 750,000)
Contingency	( 300,000)

To reallocate resources for additional costs related to settlement with Clackamas County Service District #1 related to prior years treatment and legal and other professional services.

Stormwater SDC Fund

Capital Outlay	\$ 26,000
Contingency	( 26,000)

To allocate resources for King Road Catch Basin project.

Community Development Administration Internal Services Fund

Operations	
Personal Services	\$ 7,000
Community Development	
Materials and Services	( 7,000)

To reallocate resources

Facilities Maintenance Fund

Personal Services	\$10,000
Materials and Services	( 10,000)

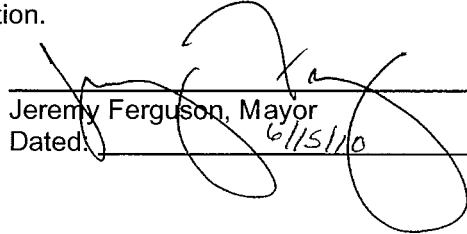
To reallocate resources for retirement of position mid-year that included payout of accrued leave.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Milwaukie, that:

1. The budget appropriations adjustments itemized in this Resolution and the increase in the total budget by \$208,300 are hereby approved.
2. The additional requirements were not anticipated at the time of the budget preparation for fiscal year 2009-10.

Introduced and adopted by the City Council on June 16, 2009.

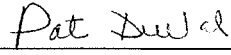
This resolution takes effect immediately upon adoption.

  
\_\_\_\_\_  
Jeremy Ferguson, Mayor

Dated: \_\_\_\_\_

6/15/10

Attest:

  
\_\_\_\_\_  
Pat DuVal, City Recorder

Approved as to form:  
Jordan, Schrader, Ramis, P.C.

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