

## COUNCIL RESOLUTION No. 34-2021

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON, AUTHORIZING BUDGET SUPPLEMENTAL FOR THE 2021-2022 BIENNIUM

**WHEREAS**, the city budget for the 2021-2022 biennium was adopted by the City Council at a regular session meeting on June 16, 2020; and

**WHEREAS**, certain conditions and situations have arisen since the initial adoption of the 2019-2020 biennium budget that necessitate changes in financial planning [Oregon Revised Statute (ORS) 294.338(3)(b)]; and

**WHEREAS**, these conditions necessitate the transfer of Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from the General Fund to other funds, and adopting a supplemental budget for business relief grants issued from the Affordable Housing Fund as outlined below; and,

	Adopted	Revised	Increase / (Decrease)
<b><u>General Fund</u></b>			
Resources:			
Beginning Fund Balance	\$ 8,941,000	\$ 9,738,000	\$ 797,000
Intergovernmental	-	230,000	230,000
			<u>1,027,000</u>
Requirements:			
City Manager	2,599,000	2,949,000	350,000
Community Development	3,296,000	3,408,000	112,000
Facilities Management	3,282,000	3,298,000	16,000
Finance	3,020,000	3,029,000	9,000
Information Technology	3,006,000	3,104,000	98,000
Police	14,969,000	15,070,000	101,000
Transfers Out	23,000	364,000	341,000
			<u>1,027,000</u>
<b><u>Affordable Housing Fund</u></b>			
Resources:			
Intergovernmental	-	123,000	123,000
Transfers In	-	132,000	132,000
			<u>255,000</u>
Requirements:			
Affordable Housing Department	300,000	555,000	255,000
			<u>\$ 255,000</u>

	Adopted	Revised	Increase / (Decrease)
<b><u>Transportation Fund</u></b>			
Resources:			
Transfers In	\$ -	\$ 49,000	\$ 49,000
Requirements:			
State Gas Tax	6,617,000	6,666,000	49,000
<b><u>Water Fund</u></b>			
Resources:			
Transfers In	-	55,000	55,000
Requirements:			
Water Department	8,324,000	8,379,000	55,000
<b><u>Wastewater Fund</u></b>			
Resources:			
Transfers In	-	49,000	49,000
Requirements:			
Wastewater Department	16,129,000	16,178,000	49,000
<b><u>Stormwater Fund</u></b>			
Resources:			
Transfers In	-	56,000	56,000
Requirements:			
Stormwater Department	\$ 10,329,000	\$ 10,385,000	\$ 56,000

**WHEREAS**, in accordance with local budget law, notice was published on May 26, 2021, of the public hearing held before City Council on June 1, 2021.

**Now, Therefore, be it Resolved** by the City Council of the City of Milwaukie, Oregon, that the budget supplemental and transfers shown below are hereby adopted.

Introduced and adopted by the city council on **June 1, 2021**.

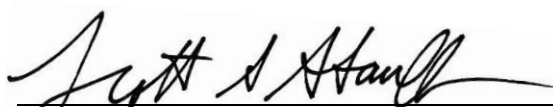
This resolution is effective immediately.



Mark F. Gamba, Mayor

ATTEST:

APPROVED AS TO FORM:



Scott S. Stauffer, City Recorder



Justin D. Gericke, City Attorney