

RESOLUTION NO. 5444-19

A RESOLUTION AUTHORIZING CHANGES TO THE ADOPTED 2018-2019 BUDGET

WHEREAS, an occurrence or condition arose which had not been ascertained at the time of the fiscal year 2018-2019 budget preparation;

WHEREAS, in order to lawfully comply with the requirements of Local Budget Law, changes to the adopted 2018-2019 budget are necessary;

WHEREAS, Oregon Revised Statutes (ORS) 294.471 allows for preparation of a supplemental budget.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TUALATIN, OREGON, that:

Section 1. The City Council wishes to comply with Local Budget Law, and authorize the spending of additional resources.

Section 2. Increased resources and requirements should be made as detailed in Exhibit A to this Resolution, which is attached and incorporated herein by reference.

Section 3. This resolution is effective upon adoption.

INTRODUCED AND ADOPTED this 24th day of June, 2019.

CITY OF TUALATIN, OREGON

BY _____
Mayor

APPROVED AS TO FORM:

ATTEST:

BY _____
City Attorney

BY _____
City Recorder

Exhibit A-Resolution June 2019

**City of Tualatin
Fiscal Year 2018-2019
Budget Changes, June 2019**

Existing Appropriation Transfer:

<u>To</u>		<u>Amount</u>	<u>From</u>		<u>Amount</u>	<u>Notes</u>
General Fund						
City Council - Benefits-Insurance	100-10-10-51106	\$ 5,315	Contingency	100-10-00-61000	\$ 60,315	Change in Insurance Benefits - New Council City Council Advance Follow-up Changes in Health Insurance
City Council - Consultants	100-10-10-54902	\$ 5,000				
Police - Insurance	100-30-00-51106	\$ 50,000				
Building Fund						
Merchant Discount	203-20-22-55240	\$ 10,000	Contingency	203-20-22-61000	\$ 10,000	Higher Payments by Credit Card
Storm Drain Development Fund						
Storm Drain Development - Fund Projects	535-50-56-57009	\$ 45,000	Contingency	535-50-56-61000	\$ 45,000	Stormwater Master Plan
Water Development Fund						
Transfers Out - Water Operating	532-50-53-59512	\$ 100,000	Contingency	532-50-53-61000	\$ 100,000	C1 Reservoir Project, Water Master Plan and Myslonny Water Project

Appropriation of Pass-Through Revenues:

<u>Increase - Revenue</u>		<u>Amount</u>	<u>Increase - Expenditure</u>		<u>Amount</u>	<u>Notes</u>
Transfer In - Road Operating Fund	743-00-00-49217	\$ 23,300	Transfer Out - Leveton Projects Fund	217-50-55-59743	\$ 23,300	Zone of Benefit Recovery Payment
Transfer In - Road Operating Fund	216-00-00-49217	\$ 420,000	Transfer Out - Road Utility Fee Fund	217-50-55-59216	\$ 420,000	Washington County Vehicle License Fee