

RESOLUTION NO. 5709-23

A RESOLUTION AUTHORIZING CHANGES TO THE ADOPTED 2022-2023 BUDGET

WHEREAS, an occurrence or condition arose which requires a transfer of appropriations in the adopted FY 2022-2023 budget;

WHEREAS, an occurrence or condition that was not ascertained when preparing the budget requires a change in the adopted FY 2022-2023 budget;

WHEREAS, in order to lawfully comply with the requirements of Local Budget Law, changes to the adopted 2022-2023 budget are necessary;

WHEREAS, Oregon Revised Statutes (ORS) 294.463 allows for transfers of appropriations within a fund when authorized by a resolution of the governing body;

WHEREAS, ORS 294.466 allows an appropriation for pass through payments that are made to another organization to be increased by resolution, if the actual amount collected exceeds the budgeted estimate.

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 transfer of appropriations, and an increase in pass through payment appropriation.

Section 2. The purpose of the appropriation resolution is to adjust the Parks Project Fund for increased capital outlay expenditures, as well as the City Council, Municipal Court, Information Services, Building, American Rescue Plan Act and Water Operating budgets for unexpected expenditures.

Section 3. The increase of expenses in the Sewer Development Fund for pass through payments to Clean Water Services for additional sewer system development charges received.

Section 4. Adjustments to the adopted 2022-2023 budget should be made as follows:

General Fund

City Council	\$	3,200	Contingency	\$	(77,100)
Municipal Court	\$	3,900			
Information Services	\$	70,000			

Building Fund

Personal Services	\$	3,000	Contingency	\$	(8,000)
Materials and Services	\$	5,000			

Water Operating Fund:

Personal Services	\$	6,000	Contingency	\$	(6,000)
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Sewer Development Fund:

Materials and Services	\$	700,000	SDC Revenue	\$	700,000
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Parks Project Fund

Capital Outlay	\$	810,000	Contingency	\$	(810,000)
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American Rescue Plan Act Fund

Personal Services	\$	12,700	Contingency	\$	(12,700)
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Section 5. This resolution is effective upon adoption.

INTRODUCED AND ADOPTED this 26th day of June, 2023.

CITY OF TUALATIN, OREGON

BY _____
Mayor

APPROVED AS TO FORM:

ATTEST:

BY _____
City Attorney

BY _____
City Recorder