

RESOLUTION NO. 5626-22

A RESOLUTION AUTHORIZING CHANGES TO THE ADOPTED 2021-2022 BUDGET

WHEREAS, an occurrence or condition arose which requires a transfer of appropriations in the adopted FY 2021-2022 budget;

WHEREAS, an occurrence or condition that was not ascertained when preparing the budget requires a change in the adopted FY 2021-2022 budget;

WHEREAS, in order to lawfully comply with the requirements of Local Budget Law, changes to the adopted 2021-2022 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 capital outlay category in the Sewer Fund, the Transportation Project Fund and the Transportation Development Tax Fund for expenses related to increased project expenditures, the Municipal Court and Information Services budgets for unexpected expenditures, and increased expenses for additional sewer system development charges and sewer base and usage charges pass through payments to Clean Water Services.

Section 3. Adjustments to the adopted 2021-2022 budget should be made as follows:

General Fund

Municipal Court	\$ 8,000	Contingency	\$ (68,000)
Information Services	\$ 60,000		

Sewer Operating Fund:

Materials and Services	\$ 300,000	Sewer Revenues	\$ 300,000
Capital Outlay	\$ 230,000	Contingency	\$ (230,000)

Sewer Development Fund:

Materials and Services	\$ 1,210,000	SDC Revenue	\$ 1,210,000
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Transportation Project Fund

Capital Outlay	\$ 400,000	Contingency	\$ (400,000)
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Transportation Development Tax Fund

Capital Outlay	\$ 50,000	Contingency	\$ (50,000)
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Section 4. This resolution is effective upon adoption.

INTRODUCED AND ADOPTED this 27th day of June, 2022.

CITY OF TUALATIN, OREGON

BY _____
Mayor

APPROVED AS TO FORM:

ATTEST:

BY _____
City Attorney

BY _____
City Recorder