

COUNCIL RESOLUTION No. 59-2023

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON,
AUTHORIZING SUPPLEMENTAL BUDGET FOR THE 2023-2024 BIENNIUM**

WHEREAS, the City of Milwaukie budget for the 2023-2024 biennium was adopted by the city council at a regular meeting on June 7, 2022: and

WHEREAS, certain conditions and situations have arisen since the initial adoption of the 2023-2024 biennium budget that necessitate changes in financial planning [Oregon Revised Statute (ORS) 294.338(3)(b)]; and

WHEREAS, workload has increased in the city's Building and Facilities departments, grants have been received to support parks construction and installation of solar panels on the public safety building, and ordering of supplies is being centralized in new city hall; and,

WHEREAS, in accordance with local budget law, notice was published on November 9, 2023, of the public hearing held before City Council on November 14, 2023.

Now, Therefore, be it Resolved that the supplemental budget and transfers shown below are hereby adopted.

Introduced and adopted by the City Council on **November 14, 2023**.


This resolution is effective immediately.



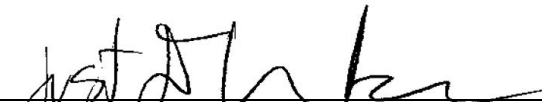
Lisa M. Batey, Mayor

APPROVED AS TO FORM:

ATTEST:



Nicole M. Madigan, Deputy City Recorder



Justin D. Gericke, City Attorney

Resolution - Supplemental (Biennium FY2023-FY2024)

	<u>Adopted</u>	<u>Revised</u>	<u>Increase / (Decrease)</u>
<u>General Fund</u>			
Resources:			
Metro Grant	1,127,000	1,477,000	350,000
State Grants - Other	1,300,000	1,975,000	675,000
Miscellaneous Grants	-	22,603	22,603
Transfers from Other Funds	13,785,000	13,865,000	80,000
Total Change in Resources			<u>1,127,603</u>
Requirements:			
Public Works Admin	6,460,000	7,132,603	672,603
Facilities	4,901,000	5,556,000	655,000
Office of the City Recorder	1,085,000	1,089,000	4,000
City Manager	3,504,000	3,503,000	(1,000)
Finance	3,020,000	3,019,000	(1,000)
Community Development	2,001,000	1,800,000	(201,000)
Engineering	4,098,000	4,097,000	(1,000)
Total Change in Requirements			<u>1,127,603</u>
<u>Building Fund</u>			
Resources:			
Building Permits	737,000	2,237,000	1,500,000
Total Change in Resources			<u>1,500,000</u>
Requirements:			
Building Department	\$ 2,112,000	\$ 2,402,000	290,000
Reserve for Future Expenditures	\$ 3,171,000	\$ 4,381,000	1,210,000
Total Change in Requirements			<u>1,500,000</u>
<u>Transportation Fund</u>			
Requirements:			
Transfers to Other Funds	\$ 2,050,000	\$ 2,070,000	20,000
Contingency	\$ 750,000	\$ 730,000	(20,000)
Total Change in Requirements			<u>\$ -</u>
<u>Stormwater Fund</u>			
Requirements:			
Transfers to Other Funds	\$ 2,810,000	\$ 2,830,000	20,000
Contingency	\$ 910,000	\$ 890,000	(20,000)
Total Change in Requirements			<u>\$ -</u>
<u>Wastewater Fund</u>			
Requirements:			
Transfers to Other Funds	\$ 2,920,000	\$ 2,940,000	20,000
Contingency	\$ 1,030,000	\$ 1,010,000	(20,000)
Total Change in Requirements			<u>\$ -</u>
<u>Water Fund</u>			
Requirements:			
Transfers to Other Funds	\$ 3,160,000	\$ 3,180,000	20,000
Contingency	\$ 650,000	\$ 630,000	(20,000)
Total Change in Requirements			<u>\$ -</u>