

## **RESOLUTION R1011-24**

### **A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET, MAKING AND TRANSFERRING APPROPRIATIONS**

**WHEREAS**, unanticipated building maintenance expenditures at City Hall including structural modifications to accommodate an information technology room and replacement of flooring in the Business Office to address a serious mold infestation have occurred since adoption of the budget for fiscal year 2010-11; and

**WHEREAS**, the City has realized substantial savings in medical insurance costs; and

**WHEREAS**, because of the savings in medical insurance costs, resources are available within the General Fund to reallocate for City Hall building maintenance expenditures; and

**WHEREAS**, the City has encountered unforeseen expenses to upgrade information technology equipment necessary to accommodate the new fund accounting software; and

**WHEREAS**, contingency funds are available to pay for the unanticipated cost for hardware upgrades; and

**WHEREAS**, anticipated costs for information technology for the Mayor and Council have exceeded funding allocated for that purpose; and

**WHEREAS**, contingency funds are available to cover the unanticipated information technology costs for Mayor and Council; and

**WHEREAS**, land use planning service revenues were included in the FY 2010-11 budget, no provisions for land use planning expenditures were included; and

**WHEREAS**, due to advanced deterioration, repairs to the Visitor Center parking lot scheduled for FY 2011-12 must be completed in FY 2010-11; and

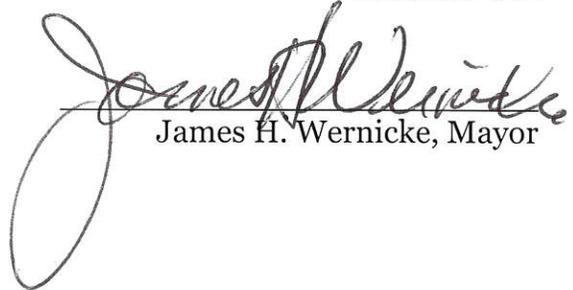
**WHEREAS**, funds to complete repairs to the Visitor Center parking lot are available within the Building Reserve fund for the work to be accomplished; and

**WHEREAS**, a supplemental budget hearing was held on February 14, 2011, pursuant to Oregon Department of Revenue Budget Law.

**NOW, THEREFORE, BE IT RESOLVED** that the City of Gold Beach City Council hereby adopts the supplemental budget appropriations for fiscal year 2010-2011 attached as EXHIBIT A.

PASSED BY THE CITY COUNCIL OF THE CITY OF GOLD BEACH, COUNTY OF  
CURRY, STATE OF OREGON, and EFFECTIVE THIS 14<sup>th</sup> DAY OF FEBRUARY 2011.

SIGNED BY:



James H. Wernicke, Mayor

ATTEST:



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Jodi Fritts, City Recorder

EXHIBIT A

FISCAL YEAR 2010-2011 SUPPLEMENTAL BUDGET AND APPROPRIATIONS

**EXHIBIT A  
SUMMARY OF SUPPLEMENTAL BUDGET**

**FUND: General**

Resource	Amount	GL #	GL #	Requirement	Amount
1 DLCD Planning Grant	5000	12528	12645	1 Planning Expenses	3500
2 Planning Fees	3500	12545	12625	2 Planning Salaries	5000
<b>Revised Total Resources</b>	<b>8500</b>			<b>Revised Total Requirements</b>	<b>8500</b>

**FUND: Building Reserve & Gene**

Resource	Amount	GL #	GL #	Requirement	Amount
1 Transfer from General Fund	10000	93590-12	93662	1 IT Room improvements	10000
2 Transfer from General Fund	3000	93590-12	93662	2 City Hall expenditures	3000
3 Medical Insurance	13000	13703	12690-93	3 Transfer to Building Reserve	13000
<b>Revised Total Resources</b>	<b>26000</b>			<b>Revised Total Requirements</b>	<b>26000</b>

**FUND: Building Reserve**

Resource	Amount	GL #	GL #	Requirement	Amount
1 Reserve Buildings	8275	93658	93601	1 Vis Ctr Building Expenses	8275
<b>Revised Total Resources</b>	<b>8275</b>			<b>Revised Total Requirements</b>	<b>8275</b>

**FUND: General**

Resource	Amount	GL #	GL #	Requirement	Amount
1 Contingency	10000	12657	18614	1 Server build	10000
2 Contingency	1000	12657	15610	2 Council office supplies	1000
<b>Revised Total Resources</b>	<b>11000</b>			<b>Revised Total Requirements</b>	<b>11000</b>