CITY OF TIGARD, OREGON

RESOLUTION NO. 03-05

A RESOLUTION TRANSFERRING APPROPRIATIONS WITHIN THE WATER CIP FUND AND CREATING A NEW POSITION TO MANAGE WATER CIP PROJECTS

WHEREAS, the City's Water System Master Plan includes several projects in future years including construction of a new reservoir at the Alberta Rider School property for the 550 Foot Water Zone and related pump station and supply piping, and

WHEREAS, these improvements were originally scheduled to be constructed in 2009, and

WHEREAS, the City has agreed with the Tigard-Tualatin School District to construct the 550 Foot Zone reservoir on the Alberta Rider School property before the school is built, to minimize disruption of the school property after Alberta Rider School is opened and to reduce construction costs, and

WHEREAS, with the passage of the Tigard-Tualatin School District Construction Bond by voters in May 2002, the school district has decided to proceed with the construction of Alberta Rider school, and

WHEREAS, it is necessary to adjust the Tigard Water capital construction schedule to coordinate with the construction of Alberta Rider School, and

WHEREAS, the City has determined that it will be more cost-effective to manage these projects with in-house staff, rather than contracting for construction management services, and

WHEREAS, it is necessary to create a new position, effective May 1, 2003, and to adjust appropriations in the Water CIP Fund to manage the 550 Foot Zone water reservoir projects.

NOW, THEREFORE, BE IT RESOLVED by the Tigard City Council that:

SECTION 1. The FY 2002-03 Budget of the City of Tigard is hereby amended as shown on Exhibit A, to transfer $16,200 from the Water CIP Fund contingency to the Public Works Program Expenditures to pay for a new position to manage the 550 Foot reservoir and related CIP projects.

SECTION 2. The FY 2002-03 Capital Improvement Plan of the City of Tigard is hereby amended to add a new project in the Water System for the planning and construction of the 550 Foot Zone Reservoir and related improvements, to be paid for out of the Water CIP Fund.

SECTION 3. This resolution is effective immediately upon passage.

PASSED: This 25th day of February 2003.

Mayor - City of Tigard

ATTEST:

Catherine Wheatley
City Recorder - City of Tigard

Attachment A
FY 2002-03
Budget Amendment # 5

	FY 2002-03 Revised Budget	Budget Amendment # 5	Revised Revised Budget
Water CIP Fund			
Resources			
Beginning Fund Balance	$ 4,062,226		$ 4,062,226
Interest Earnings	142,200		142,200
Total	**$4,204,426**	**$0**	**$4,204,426**
Requirements			
Public Works Program	0	16,200	16,200
Program Expenditures Total	$0	$16,200	$16,200
Capital Improvements	$670,000		$670,000
Contingency	$100,500	($16,200)	$84,300
Total Requirements	**$770,500**	**$0**	**$770,500**
Ending Fund Balance	**3,433,926**		3,433,926
Grand Total	**$4,204,426**	**$0**	**$4,204,426**