

## RESOLUTION 2011-2

### Adopting the FY 2011-2012 Budget

**WHEREAS**, it is necessary for the Lane Council of Governments, hereinafter called LCOG, to adopt a revenue and expenditure Budget for fiscal year 2011-2012, and

**WHEREAS**, the LCOG Budget Committee and Executive Director have determined that certain expenditures will be necessary in order to effectively address the obligations of the Work Program, and

**WHEREAS**, it has also been determined by the Budget Committee and Executive Director that certain revenues can be expected to accrue to LCOG in fiscal year 2011-2012,

#### **NOW, THEREFORE, BE IT RESOLVED:**

1. That the LCOG Board of Directors hereby adopts the attached Budget for fiscal year 2011-2012, and
2. That the following amounts are hereby appropriated for the purposes specified for the fiscal year beginning July 1, 2011:

<i>Personal Services</i>	<i>\$16,281,515</i>
<i>Materials and Services</i>	<i>8,842,252</i>
<i>Services by Other Organizations</i>	<i>2,447,658</i>
<i>Capital Outlay</i>	<i>120,171</i>
<i>Reserves--Undesignated</i>	<i>283,091</i>
<i>Reserves--Designated</i>	<i>4,839,000</i>
<i>Debt Service</i>	<i><u>1,213,177</u></i>
<i>Total Appropriation</i>	<i>\$34,026,864</i>

PASSED AND APPROVED THIS 23rd DAY OF JUNE, 2010, BY THE BOARD OF DIRECTORS OF THE LANE COUNCIL OF GOVERNMENTS.

#### **ATTEST:**

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George Kloepfel  
Executive Director  
Lane Council of Governments

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Chris Pryor, Chair  
Lane Council of Governments  
Board of Directors