

RESOLUTION NO. 1565

RESOLUTION PROVIDING FOR BUDGET TRANSFERS AND MAKING APPROPRIATION CHANGES FOR FISCAL YEAR 2000-2001

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The 2000-2001 Budget requires additional appropriation within the General Fund, Sewer Fund, Internal Services Fund, Sewer Bonds Construction Fund, and Parks Improvement Fund for various departments and expense classes.
2. Additional appropriation authority of \$100,000 is required in the General Government Department within the General Fund for divisional budget requirements. In the Legal Division, \$85,000 is needed to provide funding for professional services including legal fees for challenge of the Oregon PERS Board's action to require Troutdale to share in retirement costs of RFPD No. 10. In the General Government Support Division, \$15,000 is needed to provide funding for general liability insurance premiums.
3. Additional appropriation authority of \$18,000 is required in the Information Services Department within the General Fund to provide for materials and services funding of \$11,000 for software for a new finance information system and related training and travel expenses and to provide capital outlay funding of \$7,000 for hardware for a new finance information system.
4. Additional appropriation authority of \$45,000 is required in the Public Safety Department within the General Fund for the Police Operations Division to provide funding for additional personal services costs attributable to overtime charges.
5. Additional appropriation authority of \$50,000 is required in the Community Development Department within the General Fund for divisional budget requirements. In the Building Division, \$26,000 is needed to provide funding for higher than anticipated contract inspector costs and related fringe benefits. In the Parks Division, \$24,000 is needed to provide capital outlay funding for parks projects including Corbeth Trail and Beaver Creek Canyon.
6. Additional appropriation authority of \$13,000 is required in the Transfers Department (01.97) within the General Fund for an interfund loan to the Parks Improvement Fund pursuant to authority granted in Troutdale Resolution No. 1555. ORS 294.450(3) is the statutory authority for making such interfund loan transfers.
7. Additional appropriation authority of \$7,500 is required in the Sewer Fund. In Personal Services, total funding of \$7,500 is allocated to provide funds for unanticipated benefit payments.
8. Additional appropriation authority of \$7,800 is required in the Equipment Maintenance Department within the Internal Services Fund to provide materials and services funding of \$2,200 for a safety consultant and to provide capital outlay funding of \$5,600 for an unexpected boiler replacement.

9. Additional appropriation authority of \$13,300 is required in the Public Works Management Department within the Internal Services Fund to provide materials and services funding of \$9,100 for software for a new finance information system, an engineering intern, and a safety consultant and capital outlay funding of \$4,200 for a new workstation and hardware for a new finance information system.
10. Additional appropriation authority of \$15,000 is required in the Sewer Bonds Construction Fund. In Materials and Services, total funding of \$15,000 is allocated to fund special department expense for miscellaneous costs, including LGIP service charges, trailer rental, and utility charges.
11. Additional budget authority is required in various departments within the General Fund; the Personal Services expense class within the Sewer Fund; various departments within the Internal Services Fund; and the Materials & Services expense class within the Sewer Bonds Construction Fund; and that ORS 294.450 provides for transfer of contingency appropriations and that such transfers may be made within a fund when authorized by official resolution of the governing body.
12. Additional budget authority is required in the Parks Improvement Fund to provide funding for revenue shortfalls, transfers of resources is permitted from the General Fund pursuant to ORS 294.450(3) with the resultant authority to transfer appropriations in the receiving funds when such transfers are authorized by official resolution of the governing body.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TROUTDALE:

SECTION 1: The 2000-2001 Budget is adjusted within the General Fund by transfer of contingency appropriation totaling \$226,000; of which \$100,000 is allocated to the General Government Department to provide funding for additional costs incurred in the Legal Division of \$85,000 and \$15,000 in the General Government Support Division; \$18,000 is allocated to the Information Services Department to provide funding for additional costs incurred; \$45,000 is allocated to the Public Safety Department to provide funding for additional costs incurred in the Police Operations Division; \$50,000 is allocated to the Community Development Department to provide funding for additional costs incurred in the Building Division of \$26,000 and \$24,000 in the Parks Division; and \$13,000 is allocated to the Transfers Department (01.97) to provide an interfund loan to the Parks Improvement Fund; and that such departments' expenditure authority are hereby increased and appropriated. The net effect of such appropriation transfers are zero.

<u>GENERAL FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
General Government Department	437,674	537,674	100,000
Information Services Department	195,851	213,851	18,000
Public Safety Department	2,258,884	2,303,884	45,000
Community Development	1,143,112	1,193,112	50,000
Transfers to Other Funds	4,345	17,345	13,000
Contingency	<u>226,241</u>	<u>241</u>	<u>(226,000)</u>
 Total General Fund Changes	 <u>4,266,107</u>	 <u>4,266,107</u>	 <u>0</u>

SECTION 2: The 2000-2001 Budget is adjusted within the Sewer Fund by transfer of contingency appropriation totaling \$7,500 which is allocated to Personal Services expense class; and that such Fund's personal services expenditure authority is hereby increased and appropriated. The net effect of such appropriation transfer is zero.

<u>SEWER FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Personal Services	354,354	361,854	7,500
Contingency	<u>151,189</u>	<u>143,689</u>	<u>(7,500)</u>
Total Sewer Fund Changes	<u>505,543</u>	<u>505,543</u>	<u>0</u>

SECTION 3: The 2000-2001 Budget is adjusted within the Internal Services Fund by transfer of contingency appropriation totaling \$21,100; of which \$7,800 is allocated to the Equipment Maintenance Department and \$13,300 is allocated to the Public Works Management Department; and that such departments' expenditure authority is hereby increased and appropriated. The net effect of such appropriation transfer is zero.

<u>INTERNAL SERVICES FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Equipment Maintenance	256,785	264,585	7,800
Public Works Management	516,100	529,400	13,300
Contingency	<u>23,616</u>	<u>2,516</u>	<u>(21,100)</u>
Total Internal Services Fund Changes	<u>796,501</u>	<u>796,501</u>	<u>0</u>


SECTION 4: The 2000-2001 Budget is adjusted within the Sewer Bonds Construction Fund by transfer of contingency appropriation totaling \$15,000 which is allocated to the Materials & Services expense class; and that such Fund's materials and services expenditure authority are hereby increased and appropriated. The net effect of such appropriation transfers are zero.

<u>SEWER BONDS CONSTRUCTION FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Materials & Services	20,000	35,000	15,000
Contingency	<u>1,050,000</u>	<u>1,035,000</u>	<u>(15,000)</u>
Total Sewer Bonds Construction Fund Changes	<u>1,070,000</u>	<u>1,070,000</u>	<u>0</u>

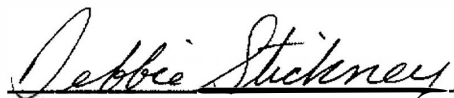
SECTION 5: The 2000-2001 Budget is adjusted within the Parks Improvement Fund by transfer between budgeted resources totaling \$13,000 to provide for an interfund loan from the General Fund. The net effect of such budgeted resource transfers are zero.

<u>PARKS IMPROVEMENT FUND</u>	<u>CURRENT BUDGET</u>	<u>REQUIRED BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
Charges for Current Services	155,200	142,200	(13,000)
Transfer from Other Funds	<u>0</u>	<u>13,000</u>	<u>13,000</u>
Total Parks Improvement Fund Changes	<u>155,200</u>	<u>155,200</u>	<u>0</u>

YEAS: 5
 NAYS: 0
 ABSTAINED: 0



 Paul Thalhoffer, Mayor
 Dated: 6-27-01



 Debbie Stickney, City Recorder
 Adopted: June 26, 2001