

RESOLUTION NO. 2034

A RESOLUTION PROVIDING FOR A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2009-2010, BUDGET TRANSFERS, AND MAKING APPROPRIATIONS.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The Collective Bargaining Agreement between the City of Troutdale and City of Troutdale Employees Union, Local 3132, AFSCME Council 75, for the period July 1, 2009 through June 30, 2012 was approved by the City Council on July 14, 2009, Resolution No. 2019.
2. The City and AFSCME agreement established a wage schedule freeze at the existing June 30, 2009 expiring contract rates, modified the existing the Preferred Provided Plan health insurance program, increased the employee monthly health insurance cost share contribution a percent annually over the contract term, and implemented a change to the Oregon Public Employees Retirement System (PERS) Individual Account Program (IAP) funding from employee paid to employer paid. To maintaining the existing practice of benefits parity, the City Council authorized the City to implement the same benefits changes for the non-represented City employees effective July 1, 2009.
3. Timelines required by State Local Budget Law ORS 294, resulted in the preparation and adoption of the budget for FY 2009-10 by the City Council on June 9, 2009, Resolution No. 2010, well in advance of the completion of the collective bargaining negotiations.
4. To comply with the adopted collective bargaining agreement additional appropriation authority within certain departments and various funds is necessary for Fiscal Year 2009-2010.
5. Authority for a supplemental budget appropriation and transfer by resolution of the governing body is provided by ORS 294.450, and is necessary to recognize additional resources and to make and transfer appropriation authority.

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

Section 1. The following appropriation adjustments to the Fiscal Year 2009-10 Budget resources and expenditures are required to provide for unexpected needs or to expend certain funds not anticipated at the time the budget was adopted, and are hereby authorized in accordance with ORS 294.480 & 294.450.

Section 2. The 2009-10 Budget is adjusted within the General Fund by recognizing additional resources in the current fiscal year totaling \$118,941 representing funds received as the result of an audit and settlement of prior period franchise fees due from Verizon, and for the collection of delinquent prior year property taxes received in this fiscal year, and collected in excess of the budgeted level.

Section 3. The 2009-10 Budget is adjusted as follows: (1) transfer Contingency appropriation authority totaling \$7,907 combined with the \$118,941 of additional resources from Section 2 above, to various departments within the General Fund as detailed below; (2) transfer Contingency appropriation from the General Fund of \$16,556 to the building, electrical and plumbing code enforcement programs within the Code Specialties Fund as detailed below; (3) transfer Contingency appropriation of \$15,159 to Personal Services within the Water Fund; (4) transfer Contingency appropriation of \$21,885 to Personal Services within the Sewer Fund; (5) transfer Contingency appropriation of \$5,389 to Personal Services within the Street Fund; and (6) transfer Contingency appropriation from the General Fund of \$15,000 combined with transfer Contingency appropriation of \$14,206 to various departments within the Internal Services Fund as detailed below. Fund transfers in aggregate total \$96,102. Such transfers shall cause the appropriations by departments within the funds and the appropriations by expense category within the funds to be increased and appropriated as detailed below and are hereby authorized in accordance with ORS 294.480 and 294.450.

GENERAL FUND	CURRENT BUDGET	INCREASE / (DECREASE)	REVISED BUDGET
<i>Resources-</i>			
Prior Year Taxes	26,706	45,955	72,661
Franchise Fees - Verizon	44,000	72,986	116,986
All other Resources	11,179,142	-	11,179,142
Total Resources:	11,249,848	118,941	11,368,789
<i>Requirements-</i>			
Executive	945,722	26,079	971,801
Information Services	250,164	3,739	253,903
Finance	495,213	26,872	522,085
Public Safety	3,665,524	45,027	3,710,551
Community Development	707,333	6,611	713,944
Parks & Facilities	891,572	18,520	910,092
Transfers to Other Funds	141,500	31,556	173,056
Contingency	387,000	(39,463)	347,537
All other appropriations	1,664,251	-	1,664,251
Unappropriated Fund Balance	2,101,569	-	2,101,569
Total Requirements:	11,249,848	118,941	11,368,789

CODE SPECIALTIES FUND	CURRENT BUDGET	INCEASE / (DECREASE)	REVISED BUDGET
<i>Resources-</i>			
Revenue & Transfers	476,250	16,556	492,806
<i>Requirements-</i>			
Building	337,758	11,064	348,822
Electrical	70,316	2,788	73,104
Plumbing	68,177	2,703	70,880
Total Requirements:	476,250	16,556	492,806

WATER FUND

<i>Requirements-</i>			
Personal Services	443,056	15,159	458,215
Contingency	150,000	(15,159)	134,841
All other appropriations	1,703,001		1,703,001
Unappropriated Fund Balance	604,444		604,444
Total Requirements:	2,900,501	-	2,900,501

SEWER FUND

<i>Requirements-</i>			
Personal Services	600,214	21,885	622,098
Contingency	200,000	(21,885)	178,115
All other appropriations	1,604,600		1,604,600
Unappropriated Fund Balance	626,186		626,186
Total Requirements:	3,031,000	-	3,031,000


STREET FUND

<i>Requirements-</i>			
Personal Services	135,954	5,389	141,343
Contingency	150,000	(5,389)	144,611
All other appropriations	948,900		948,900
Unappropriated Fund Balance	319,646		319,646
Total Requirements:	1,554,500	-	1,554,500

INTERNAL SERVICES FUND	CURRENT BUDGET	INCEASE / (DECREASE)	REVISED BUDGET
<i>Resources-</i>			
Transfers	944,000	15,000	959,000
All other Resources	141,000	-	141,000
Total Resources:	1,085,000	15,000	1,100,000
<i>Requirements-</i>			
Equipment Maintenance	263,842	7,058	270,899
Public Works Management	796,238	22,148	818,386
Contingency	24,920	(14,206)	10,714
	1,085,000	15,000	1,100,000

Section 4. Upon adoption this Resolution shall be effective as of July 1, 2009.


YEAS: 6
NAYS: 0
ABSTAINED: 0



Jim Kight, Mayor

February 25, 2010

Date



Debbie Stickney, City Recorder
Adopted: February 23, 2010