

RESOLUTION NO. 2219

A RESOLUTION PROVIDING FOR CURRENT FY 2012-2013 BUDGET TRANSFERS AND APPROPRIATION CHANGES

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The budget for FY 2012-2013 was adopted by the City Council on June 12, 2012 by Resolution No. 2160.
2. A budget appropriation transfer is necessary to provide for the additional necessary expenses associated with the cost of new labor collective bargaining agreement health insurance cost increases and health insurance plan year changes by City County Insurance Services.
3. A budget appropriation transfer is necessary to provide for unanticipated necessary additional expenses for City labor negotiations, union grievance, mediation and arbitration expenses, expenses resulting from the independent investigation approved by the Council, and other personnel legal counsel matters.
4. A budget appropriation transfer is necessary in Police Operations department to provide for unanticipated necessary additional expenses of insured repairs resulting from a major auto accident, and budget compliance.
5. A budget appropriation transfer is necessary to provide for unanticipated necessary additional utility expenses for operation of the new Police Facility, and budget compliance.
6. A budget appropriation transfer is necessary to Police Operations department to provide for unanticipated necessary additional expenses to conclude capital lease financing requirements for MDT equipment, and budget compliance.
7. A budget appropriation transfer is necessary to Police Operations department to provide for unanticipated necessary additional expenses to support governmental accounting technical requirements associated with a Department of Homeland Security grant for public safety radio upgrade requirements, and budget compliance.
8. Additional routine transfers to shift budget appropriation in the General Government, Administration, Police Management, Police Operations, departments and Sewer Fund are necessary to support unanticipated expenditure requirements, and budget compliance.

9. Appropriation authority is available from budgeted Contingency and that ORS 294.463(2) provides for the transfer of Contingency appropriation and that such transfers may be made within a fund when authorized by official resolution of the governing body.

10. Appropriation authority is available that ORS 294.463(1) provides for the transfer of available appropriations and that such transfers may be made between departments and funds when authorized by official resolution of the governing body.

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

Section 1. The following appropriation adjustments to the Fiscal Year 2012-2013 Budget 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 294.463(1)&(2).

Section 2. The 2012-2013 Budget is adjusted within the General Fund by transfer of existing Contingency appropriation totaling \$78,000 which is allocated to departments as follows: \$36,000 to Police Management, and \$42,000 is allocated to Police Operations.

Section 3. The 2012-2013 Budget is adjusted within the General Fund by transfer of existing appropriation totaling \$30,000 from the General Government Department, and \$30,000 is allocated to the Administration Department.

GENERAL FUND	CURRENT BUDGET	INCREASE / (DECREASE)	REVISED BUDGET
General Government	428,178	(30,000)	398,178
Administration	612,001	30,000	642,001
Police Management	1,032,648	36,000	1,068,648
Police Operations	3,053,235	42,000	3,095,235
Contingency	254,000	(78,000)	176,000
All other appropriations	4,477,838	-	4,477,838
Total General Fund Appropriations	9,857,900	-	9,857,900

Such transfers shall cause the appropriation by department within the fund to be increased and appropriated. The net effect of such appropriation transfers are zero.

Section 4. The 2012-2013 Budget is adjusted within the Sewer Fund by transfer of existing Contingency appropriation totaling \$10,000 which is allocated to Personnel Services budget category.

SEWER FUND	CURRENT BUDGET	INCEASE / (DECREASE)	REVISED BUDGET
Personnel Services	619,445	10,000	629,445
Contingency	232,500	(10,000)	222,500
All other appropriations	2,338,974	-	2,338,974
Total Fund Appropriations	3,190,919	-	3,190,919

Such transfers shall cause the appropriation by department within the fund to be increased and appropriated. The net effect of such appropriation transfers are zero.

Section 5. Upon adoption, this Resolution shall be effective as of July 1, 2012.

YEAS: 7
NAYS: 0
ABSTAINED: 0



Doug Daoust, Mayor

Date 6/25/13



Debbie Stickney, City Recorder
Adopted: June 25, 2013