

RESOLUTION NO. 2295

A RESOLUTION PROVIDING FOR CURRENT FY 2014-2015 BUDGET TRANSFERS AND APPROPRIATION CHANGES

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The budget for FY 2014-2015 was adopted by the City Council on June 10, 2014 by Resolution No. 2258.
2. A budget appropriation transfer is necessary to provide a loan to the Urban Renewal Agency for the additional necessary expenses associated with the ongoing brownfield testing and analysis and professional consulting services.
3. A budget appropriation transfer is necessary to provide for unanticipated necessary expenses associated with the development process of Phase 2 of the Troutdale Reynolds Industrial Park, (TRIP site) for legal counsel on environmental liability.
4. A budget appropriation transfer is necessary to correct the adoption and appropriation resolution typographical error overstating and understating offsetting budget categories in the Water Improvement Fund.
5. Budget transfer to provide for unanticipated and necessary additional expenses associated with the equipment replacement required for three file servers migration and firewall replacement costs.
6. A budget appropriation transfer is necessary to provide for the additional necessary contracted City Attorney expenses for ongoing and expanded legal services.
7. Budget transfer to provide for unanticipated and necessary additional expenses associated with the replacement and restocking of trout sculptures for recognition of completed City Council service.
8. A budget appropriation transfer is necessary to provide for the approved community outreach neighborhood meeting series mailing and printing costs.
9. Budget transfer to provide for unanticipated and necessary additional expenses associated with the temporary labor coverage for employees on Family and Medical Leave (FMLA) status.
10. A budget transfer to and within budget appropriations of the Code Specialties Fund between divisions is necessary to provide for the necessary expenses associated with the staffing and organizational changes necessary to support to maintain the building inspection services and budget compliance.

11. Additional routine transfers to shift budget appropriation in the Police Management, Police Operations, and Information Services departments are necessary to support unanticipated expenditure requirements, and budget compliance.

12. A budget appropriation transfer is necessary to provide for unanticipated and necessary additional expenses associated with the public artwork of the river bend trout bronze approved by the Council and designated for placement at the Harlow House.

13. A budget appropriation transfer is necessary to provide for unanticipated and necessary additional expenses associated with the multi-phase street maintenance public engagement and education communications program approved by the Council.

14. 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.

15. 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 2014-2015 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 2014-2015 Budget is adjusted within the General Fund by transfer of existing Contingency appropriation totaling \$493,900 which is allocated to departments as follows: \$8,900 to Legislative, \$25,000 to Legal, \$40,000 to General Government, \$15,000 to Information Services, \$20,000 to Police Command, \$200,000 to Police Operations, \$7,500 to Parks, \$7,500 to Facilities, and \$170,000 to Transfers to Other Funds.

GENERAL FUND	CURRENT BUDGET	INCEASE / (DECREASE)	REVISED BUDGET
Legislative	27,975	8,900	36,875
Legal	204,796	25,000	229,796
General Government	433,436	40,000	473,436
Information Services	264,822	15,000	279,822
Police Command	1,055,363	20,000	1,075,363
Police Operations	3,226,045	200,000	3,426,045

Parks & Greenways	429,610	12,500	442,110
Facilities	363,411	7,500	370,911
Transfers to Other Funds	239,300	170,000	409,300
Contingency	750,000	(498,900)	251,100
All other appropriations	3,441,285	-	3,441,285
Total General Fund Appropriations	10,436,043	-	10,436,043

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 3. The 2014-2015 Budget is adjusted within the Code Specialties Fund by transfer of existing fund Contingency appropriation and \$30,000 of General Fund Contingency appropriation transfer totaling \$52,294 which is allocated to departments as follows: \$10,000 to Building Inspections, \$22,294 to Electrical Inspections, and \$20,000 to Plumbing Inspections.

CODE SPECIALITIES	CURRENT BUDGET	INCREASE / (DECREASE)	REVISED BUDGET
Building Inspections	207,886	10,000	217,886
Electrical Inspections	56,880	22,294	79,174
Plumbing Inspections	47,779	20,000	67,779
Contingency	22,294	(22,294)	-
All other appropriations			
Total Fund Appropriations	334,839	30,000	334,839

Section 4. That the Materials and Services appropriation in the Water Improvement Fund Appropriation line, of Section 2, page 3, of the budget adoption Resolution No. 2258 for Fiscal Year 2014-2015, is increased \$7,500 and the Contingency line is decreased \$7,500 and Total Appropriations and Total Requirements lines are unchanged.

Section 5. The 2014-2015 Budget is adjusted within the Street Fund by transfer of existing fund Contingency appropriation of \$70,000 which is allocated to Material and Services.

STREET FUND	CURRENT BUDGET	INCREASE / (DECREASE)	REVISED BUDGET
MATERIALS & SERVICES	541,200	70,000	611,200
CONTINGENCY	250,000	(70,000)	180,000
All other appropriations	1,165,409	-	1,165,409
Total Fund Appropriations	1,956,609	-	1,956,609


Section 6. Upon adoption, this Resolution shall be effective as of July 1, 2014.

YEAS: 6
NAYS: 0
ABSTAINED: 0



Doug Daoust, Mayor

Date 6/25/15



Debbie Stickney, City Recorder
Adopted: June 23, 2015