

RESOLUTION NO. 2316

A RESOLUTION PROVIDING FOR CURRENT FY 2015-2016 BUDGET TRANSFERS AND APPROPRIATION CHANGES.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The budget for FY 2015-2016 was adopted by the City Council on June 9, 2015 by Resolution No. 2292.
2. Budget transfer to provide for unanticipated and necessary additional expenses for an engineering study of a potential 649 EHCRH parking lot.
3. Budget transfer to provide for unanticipated and necessary additional expenses associated with the voting membership in the Regional Disaster Preparedness Organization (RDPO).
4. Budget transfer to provide for unanticipated and necessary additional expenses professional appraisal services for the NE Harlow Road riverside lots
5. Budget transfer to provide for unanticipated and necessary additional expenses professional appraisal services for the 484-646 EHCRH lots.
6. Budget transfer to provide for unanticipated and necessary additional expenses professional appraisal services for the condemnation appraisal for the road through the Outlet Mall.
7. Budget transfer to provide for unanticipated and necessary additional expenses associated with the Flood Plain Consulting Services.
8. Budget transfer to provide for unanticipated and necessary additional expenses associated with the Visionary Park site preparation.
9. A budget appropriation transfer is necessary to provide for the additional necessary expenses resulting from the adopted labor collective bargaining agreements (CBA) with the AFSCME, including a City-wide employee the cost of living increase, position reclassifications, and non-competitive job family promotions.
10. Budget transfer to provide for unanticipated and necessary additional expenses for legal settlement recommended by the City Attorney.
11. A budget appropriation transfer is necessary to provide for elected officials' attendance of the National League of Cities conferences and associated travel expenses.

12. A budget appropriation transfer is necessary to provide a loan to the Urban Renewal Agency for the additional necessary expenses associated with the ongoing brown field testing and analysis and professional consulting services.

13. 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.

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

Section 1. The following appropriation adjustments to the Fiscal Year 2015-2016 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 2015-2016 Budget is adjusted within the General Fund by transfer of existing Contingency appropriation totaling \$428,115 which is allocated to departments as follows: \$7,000 Legislative, \$4,804 Judicial, \$118 Legal, \$43,200 General Government, \$9,596 Administration, \$1,322 Community Services, \$2,289 Information Services, \$7,432 Finance, \$140 Police Operations, \$249 Solid Waste/Recycling, \$17,583 Planning, \$73,620 Parks & Greenways, \$13,762 Facilities, and \$250,000 Transfers to Other Funds.

GENERAL FUND	CURRENT BUDGET	INCREASE / (DECREASE)	REVISED BUDGET
Legislative	27,300	7,000	34,300
Judicial	112,518	4,804	117,322
Legal	197,788	118	197,906
General Government	445,359	43,200	488,559
Administration	643,093	6,596	649,689
Community Services	127,547	1,322	128,869
Information Services	290,213	2,289	292,502
Finance	557,062	7,432	564,494
Police Operations	3,859,655	140	3,859,795
Solid Waste/Recycling	26,936	249	27,185
Planning	241,445	17,583	259,028
Parks & Greenways	575,346	73,620	648,966
Facilities	394,869	13,762	408,631
Transfers to Other Funds	520,000	250,000	770,000
Contingency	750,000	(428,115)	321,885
All other appropriations	1,928,135	-	1,928,135
Total General Fund Appropriations	10,697,266	-	10,697,266

Section 3. The 2015-2016 Budget is adjusted within the Code Specialties Fund by transfer of existing Contingency appropriation totaling \$5,393 which is allocated to departments as follows: \$2,412 Building Inspections, \$1,159 Electrical Inspections, and \$1,822 Plumbing Inspections.

CODE SPECIALTIES FUND	CURRENT BUDGET	INCEASE / (DECREASE)	REVISED BUDGET
BUILDING INSPECTIONS	206,524	2,412	208,936
ELECTRICAL INSPECTIONS	44,659	1,159	45,818
PLUMBING INSPECTIONS	49,484	1,822	51,306
CONTINGENCY	10,273	(5,393)	4,880
All other appropriations	-	-	-
Total Fund Appropriations	310,940	-	310,940

Section 4. The 2015-2016 Budget is adjusted within the Water Fund by transfer of existing Contingency appropriation totaling \$11,856 which is allocated to Personnel Services budget category.

WATER FUND	CURRENT BUDGET	INCEASE / (DECREASE)	REVISED BUDGET
PERSONNEL SERVICES	402,688	11,856	414,544
CONTINGENCY	150,000	(11,856)	138,144
All other appropriations	1,856,684	-	1,856,684
Total Fund Appropriations	2,409,372	-	2,409,372

Section 5. The 2015-2016 Budget is adjusted within the Sewer Fund by transfer of existing Contingency appropriation totaling \$10,092 which is allocated to Personnel Services budget category.

SEWER FUND	CURRENT BUDGET	INCEASE / (DECREASE)	REVISED BUDGET
PERSONNEL SERVICES	552,483	10,092	562,575
CONTINGENCY	232,500	(10,092)	222,408
All other appropriations	3,734,078	-	3,734,078
Total Fund Appropriations	4,519,061	-	4,519,061

Section 6. The 2015-2016 Budget is adjusted within the Street Fund by transfer of existing Contingency appropriation totaling \$4,359 which is allocated to Personnel Services budget category.

	CURRENT	INCREASE /	REVISED
STREET FUND	BUDGET	(DECREASE)	BUDGET
PERSONNEL SERVICES	154,243	4,359	158,602
CONTINGENCY	250,000	(4,359)	245,641
All other appropriations	1,770,331	-	1,770,331
Total Fund Appropriations	2,174,574	-	2,174,574

Section 7. The 2015-2016 Budget is adjusted within the Internal Services Fund by transfer of existing Contingency appropriation totaling \$23,342 which is allocated to departments as follows: \$6,638 Equipment Maintenance, and \$16,704 Public Works Management.

	CURRENT	INCREASE /	REVISED
INTERNAL SERVICES FUND	BUDGET	(DECREASE)	BUDGET
EQUIPMENT MAINTENANCE	834,376	6,638	841,014
MANAGEMENT	205,525	16,704	222,229
CONTINGENCY	46,034	(23,342)	22,692
All other appropriations	290,599	-	290,599
Total Fund Appropriations	1,376,534	-	1,376,534

Section 8. The 2015-2016 Budget is adjusted within the Storm Sewer Fund by transfer of existing Contingency appropriation totaling \$3,068 which is allocated to Personnel Services budget category.


	CURRENT	INCREASE /	REVISED
STORM SEWER UTILITY FUND	BUDGET	(DECREASE)	BUDGET
PERSONNEL SERVICES	176,290	3,068	179,358
CONTINGENCY	27,744	(3,068)	24,676
All other appropriations	441,778	-	441,778
Total Fund Appropriations	645,812	-	645,812

Section 9. These 2015-2016 Budget 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 10. The Finance Director is authorized and directed to implement all such actions necessary to ensure budgetary compliance.


Section 11. Upon adoption, this Resolution shall be effective as of July 1, 2015.

YEAS: 7
NAYS: 0
ABSTAINED: 0



Doug Daoust, Mayor
10/30/15

Date



Sarah Skroch, City Recorder
Adopted: October 27, 2015