

RESOLUTION NO. 2345

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 appropriation transfers 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, a Phase I type Environmental Site Assessment update, construction inspection and oversight, and erosion control inspections.
3. A budget appropriation transfer is necessary to provide for unanticipated additional and necessary contracted City Attorney expenses for ongoing and expanded legal services.
4. A budget appropriation transfer is necessary to provide for unanticipated necessary expenses associated with the 3 Intergovernmental Agreements (IGA) for the Levee Ready Columbia cost sharing levee recertification process with Multnomah County, Port of Portland and Sandy Drainage Improvement Company.
5. A budget appropriation transfer is necessary to provide for unanticipated necessary expenses associated with the development process of the Beaver Creek Cottages Pond Overflow Water Quality project.
6. Budget appropriation transfers for unanticipated and necessary expenses associated with the temporary labor coverage cost for employees on Family and Medical Leave (FMLA) status, personnel due process costs, and separation settlement and release agreements.
7. Budget transfers to and within budget appropriations of the Code Specialties Fund between divisions to provide for the unanticipated and necessary expenses associated with the staffing and organizational changes required to support to maintain the building inspection services and budget compliance.
8. A budget transfer to provide for the unanticipated and necessary additional expenses of utilities costs for the operation of the leased Police Facility.
9. A budget transfer to provide for unanticipated and necessary budgeted expense which was carried over from the prior fiscal year and paid in the current fiscal year for the delayed completion of the water master plan update.

10. 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.

11. 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 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 \$280,000 which is allocated to departments as follows: \$100,000 Legal, \$50,000 PD Bldg. Operations, \$10,000 Facilities, and \$120,000 Transfers to Other Funds.

GENERAL FUND	CURRENT BUDGET	INCREASE / (DECREASE)	REVISED BUDGET
Legislative	34,300		34,300
Judicial	117,322		117,322
Legal	197,906	100,000	297,906
General Government	488,559		488,559
Administration	649,689		649,689
Community Services	128,868		128,868
Information Services	292,502		292,502
Finance	564,494		564,494
Police Operations	3,859,795		3,859,795
PD Building Operations	71,420	50,000	121,420
Solid Waste/Recycling	27,186		27,186
Fire Protection Services	1,856,715		1,856,715
Planning	259,027		259,027
Parks & Greenways	648,966		648,966
Facilities	408,630	10,000	418,630
Transfers to Other Funds	770,000	120,000	890,000
Contingency	321,885	(280,000)	41,885
All other appropriations	-	-	-
Total General Fund Appropriations	10,697,264	-	10,697,264

Section 3. - The 2015-2016 Budget is adjusted within the Code Specialties Fund by transfer of existing fund Contingency appropriation and \$40,000 of General Fund Contingency appropriation transfer totaling \$44,880 which is allocated to departments as follows: \$10,000 to Building Inspections, \$24,880 to Electrical Inspections, and \$10,000 to Plumbing Inspections.

	CURRENT	INCEASE /	REVISED
CODE SPECIALITIES	BUDGET	(DECREASE)	BUDGET
Building Inspections	208,935	10,000	218,935
Electrical Inspections	45,818	24,880	70,698
Plumbing Inspections	51,307	10,000	61,307
Contingency	4,880	(4,880)	-
All other appropriations	-	-	-
Total Fund Appropriations	310,940	40,000	350,940

Section 4. The 2015-2016 Budget is adjusted within the Sewer Utility Fund by transfer of existing Contingency appropriation totaling \$25,000 which is allocated to Personnel Services budget category.

	CURRENT	INCEASE /	REVISED
SEWER FUND	BUDGET	(DECREASE)	BUDGET
Personnel Services	562,575	25,000	587,575
Contingency	222,408	(25,000)	197,408
All other appropriations	3,734,078	-	3,734,078
Total Fund Appropriations	4,519,061	-	4,519,061

Section 5. The 2015-2016 Budget is adjusted within the Internal Services Fund by \$80,000 of General Fund Contingency appropriation transfer which is allocated to Public Works Management.

	CURRENT	INCEASE /	REVISED
INTERNAL SERVICES FUND	BUDGET	(DECREASE)	BUDGET
MANAGEMENT	1,036,986	80,000	1,116,986
All other appropriations	339,548	-	339,548
Total Fund Appropriations	1,376,534	80,000	1,456,534

Section 6. The 2015-2016 Budget is adjusted within the Storm Sewer Utility Fund by transfer of existing Contingency appropriation totaling \$13,000 which is allocated \$4,000 to the Personnel Services budget category and \$9,000 to the Capital Outlay budget category.

	CURRENT	INCREASE /	REVISED
STORM SEWER UTILITY FUND	BUDGET	(DECREASE)	BUDGET
Personnel Services	179,358	4,000	183,358
Capital Outlay	-	9,000	9,000
Contingency	24,676	(13,000)	11,676
All other appropriations	441,778	-	441,778
Total Fund Appropriations	645,812	-	645,812

Section 7. The 2015-2016 Budget is adjusted within the Water Improvement Fund by transfer of existing Contingency appropriation totaling \$1,500 which is allocated to the Material and Services budget category.

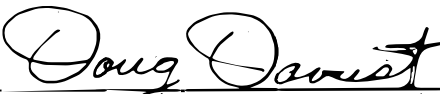
	CURRENT	INCREASE /	REVISED
WATER IMPROVEMENT FUND	BUDGET	(DECREASE)	BUDGET
Materials & Services	-	1,500	1,500
Contingency	30,464	(1,500)	28,964
All other appropriations	-	-	-
Total Fund Appropriations	30,464	-	30,464

Section 8. 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.

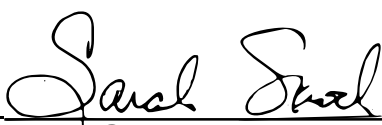
Section 9. The Finance Director is authorized and directed to implement all such actions necessary to ensure budgetary compliance.

Section 10. Upon adoption, this Resolution shall be effective as of July 1, 2015.

YEAS: 7
NAYS: 0
ABSTAINED: 0



 Doug Daoust, Mayor
 Date 7/01/16



 Sarah Skroch, City Recorder
 Adopted: June 28, 2016