

RESOLUTION NO. 2387

A RESOLUTION PROVIDING FOR CURRENT FY 2016-2017 BUDGET TRANSFERS AND APPROPRIATION CHANGES.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The budget for FY 2016-2017 was adopted by the City Council on June 14, 2016 by Resolution No. 2343.
2. A budget appropriation transfer is necessary to provide for unanticipated necessary expenses associated with the Metropolitan Mayors' Consortium, and costs for the retirement event honoring the former Mayor.
3. A budget appropriation transfer is necessary to provide for unanticipated necessary expenses associated with the lease cancelation and two years of back property taxes, penalty, and interest due for the Snack and Tackle property.
4. A budget appropriation transfer is necessary to provide for unanticipated necessary expenses associated with the sponsorship of SummerFest, Troutdale Trot, and Cruise-in, community events.
5. Budget appropriation transfers for unanticipated and necessary expenses associated with the personnel due process costs, separation settlement and release agreement, and resolution of employment agreement obligations associated with release of the former City Manager.
6. A budget appropriation transfer is necessary to provide for unanticipated necessary expenses associated with the overlap of former City Manager and Interim City Manager, and the professional recruitment fee and services for City Manager position.
7. A budget transfer to provide for the unanticipated and necessary additional expenses of utilities costs for the operation of the leased Police Facility, and repair of critical facility electrical generator equipment.
8. 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 Intergovernmental Agreement, staffing and organizational changes required to support to maintain the building inspection services and budget compliance.
9. Budget appropriation transfers for unanticipated and necessary expenses related to inclement weather overtime and related payroll taxes, retirement contribution, and Workers' Compensation Insurance premium costs increases.

10. A budget transfer to provide for unanticipated and necessary budgeted expense for proper allocation of utility financial analysis study costs to both the operating fund and the system development fund.

11. A budget transfer to correct for budgeting error providing for the correct amount of the annual debt service payment.

12. 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.

13. 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 2016-2017 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 2016-2017 Budget is adjusted within the General Fund by transfer of existing Contingency appropriation totaling \$200,400 which is allocated to departments as follows: \$4,300 Legislative, \$15,000 General Government, \$148,000 Administration, \$33,000 PD Bldg. Operations, and \$100 Transfers to Other Funds.

	CURRENT	INCEASE /	REVISED
GENERAL FUND	BUDGET	(DECREASE)	BUDGET
Legislative	34,905	4,300	39,205
Judicial	123,898		123,898
Legal	249,094		249,094
General Government	439,412	15,000	454,412
Administration	630,401	148,000	778,401
Community Services	139,497		139,497
Information Services	262,352		262,352
Finance	582,475		582,475
Police Operations	3,421,134		3,421,134
PD Building Operations	114,543	33,000	147,543
Solid Waste/Recycling	2,059,409		2,059,409
Fire Protection Services	23,241		23,241

Planning	340,860		340,860
Parks & Greenways	1,016,975		1,016,975
Facilities	712,328		712,328
Transfers to Other Funds	996,622	100	996,722
Contingency	750,000	(200,400)	549,600
All other appropriations	-	-	-
Total General Fund Appropriations	11,897,146	-	11,897,146

Section 3. The 2016-2017 Budget is adjusted within the Code Specialties Fund by transfer of existing fund Contingency appropriation totaling \$45,000 which is allocated to departments as follows: \$15,000 to Building Inspections, \$15,000 to Electrical Inspections, and \$15,000 to Plumbing Inspections.

	CURRENT	INCEASE /	REVISED
CODE SPECIALITIES	BUDGET	(DECREASE)	BUDGET
Building Inspections	267,668	15,000	282,668
Electrical Inspections	69,387	15,000	84,387
Plumbing Inspections	83,969	15,000	98,969
Contingency	100,132	(45,000)	55,132
All other appropriations	-	-	-
Total Fund Appropriations	521,156	-	521,156

Section 4. The 2016-2017 Budget is adjusted within the Water Utility Fund by transfer of existing Contingency appropriation totaling \$54,300 which is allocated to Personnel Services budget category.

	CURRENT	INCEASE /	REVISED
WATER FUND	BUDGET	(DECREASE)	BUDGET
Personnel Services	421,307	54,300	475,607
Contingency	250,000	(54,300)	195,700
All other appropriations	1,831,547	-	1,831,547
Total Fund Appropriations	2,502,854	-	2,502,854

Section 5. The 2016-2017 Budget is adjusted within the Street Fund by transfer of existing Contingency appropriation totaling \$11,900 which is allocated to Personnel Services budget category.

	CURRENT	INCREASE /	REVISED
STREET FUND	BUDGET	(DECREASE)	BUDGET
Personnel Services	161,419	11,900	173,319
Contingency	250,000	(11,900)	238,100
All other appropriations	6,135,963	-	6,135,963
Total Fund Appropriations	6,547,382	-	6,547,382

Section 6. The 2016-2017 Budget is adjusted within the Water Improvement Fund by transfer of existing Contingency appropriation totaling \$10,000 which is allocated to the Material and Services budget category.

	CURRENT	INCREASE /	REVISED
WATER IMPROVEMENT FUND	BUDGET	(DECREASE)	BUDGET
Materials & Services	-	10,000	1,500
Contingency	49,575	(10,000)	39,575
All other appropriations	-	-	-
Total Fund Appropriations	49,575	-	49,575

Section 7. The 2016-2017 Budget is adjusted within the COP Debt Service Fund by of General Fund Contingency appropriation transfer of \$100 which is allocated to the Debt Service budget category.

	CURRENT	INCREASE /	REVISED
COP DEBT SERVICE FUND	BUDGET	(DECREASE)	BUDGET
Debt Service	142,000	100	142,100
Contingency	-	-	-
All other appropriations	-	-	-
Total Fund Appropriations	142,000	100	142,100

Section 8. These 2016-2017 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, 2016.

YEAS: 7
NAYS: 0
ABSTAINED: 0



Casey Ryan, Mayor
6/29/2017

Date



Kenda Schlaht, Deputy City Recorder
Adopted: June 27, 2017