

RESOLUTION NO. 2422

A RESOLUTION PROVIDING FOR A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2017-2018, BUDGET TRANSFERS, AND MAKING APPROPRIATION CHANGES

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That the Fiscal Year 2017-2018 budget was adopted by the City Council on June 13, 2017 by Resolution No. 2385.
2. That Oregon Revised Statutes ("ORS") 294.471(1)(b) provides for supplemental budget appropriations when authorized by official resolution of the governing body.
3. That the required public notice of the proposed supplement budget has been published pursuant to ORS 294.473, and the City Council has held the required public hearing on the proposed supplement budget.
4. That 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.
5. That recognition of additional resources and budget appropriations within the Code Specialties Fund between divisions are needed to provide for the unanticipated and necessary expenses to support the substantially increased development construction volume and maintain the building inspection services.
6. That a budget transfer is needed to provide for the unanticipated and necessary additional expenses in the Planning Department for staffing and consulting professional services to support the substantially increased development application volume.
7. That a budget transfer is needed to provide for the unanticipated and necessary additional expenses of utilities costs for the operation of the leased Police Facility, and additional furniture and equipment cost associated with the use as the Council Chambers.
8. That a budget transfer is needed to provide for the unanticipated and necessary additional expenses in the Administration and Information Services departments associated with staff separation, union negotiations, and expanded software licensing costs.
9. That a budget appropriation transfer is necessary to provide for unanticipated necessary expenses in the Stormwater Utility Fund associated with the expanded scope of work and DEQ requirements for the completion of the North Evans Stormwater Outfall Rehabilitation capital project.

10. That a budget reallocation is necessary to provide for unanticipated necessary expenses associated with the sponsorship of the West Columbia Gorge Chamber of Commerce 3rd Annual Fall Festival of the Arts, and the 2018 SummerFest, community events.

11. That additional resources and appropriation authority is required, for the transfer of the remaining fund balances to the General Fund from the STP Site Redevelopment Fund, and COP Debt Service Fund for audit and budgetary compliance to close the Funds.

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

Section 1. The following appropriation adjustments to the Fiscal Year 2017-2018 Budget resources and expenditures 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 294.471 & 294.463.

Section 2. The 2017-2018 Budget is adjusted within the General Fund by transfer of existing Contingency appropriation totaling \$110,000 which is allocated to departments as follows: \$20,000 Administration, \$10,000 Information Services, \$33,000 PD Bldg. Operations, and \$50,000 Planning.

| | CURRENT | INCEASE / | REVISED |
|--------------------------|-----------|------------|-----------|
| GENERAL FUND | BUDGET | (DECREASE) | BUDGET |
| Legislative | 36,092 | | 36,092 |
| Judicial | 114,992 | | 114,992 |
| Legal | 282,833 | | 282,833 |
| General Government | 622,809 | | 622,809 |
| Administration | 694,036 | 20,000 | 714,036 |
| Community Services | 138,883 | | 138,883 |
| Information Services | 260,760 | 10,000 | 270,760 |
| Finance | 588,295 | | 588,295 |
| Police Operations | 3,504,489 | | 3,504,489 |
| PD Building Operations | 119,007 | 30,000 | 149,007 |
| Solid Waste/Recycling | 19,227 | | 19,227 |
| Fire Protection Services | 2,152,082 | | 2,152,082 |
| Planning | 371,549 | 50,000 | 421,549 |
| Parks & Greenways | 1,607,332 | | 1,607,332 |
| Facilities | 718,725 | | 718,725 |
| Transfers to Other Funds | 5,953,696 | | 5,953,696 |

| | | | |
|-----------------------------------|------------|-----------|------------|
| Contingency | 625,000 | (110,000) | 515,000 |
| All other appropriations | - | - | - |
| Total General Fund Appropriations | 17,809,806 | - | 17,809,806 |

Section 3. The 2017-2018 Budget is adjusted within the Code Specialties Fund by increasing both resources and appropriations \$300,000 and which are allocated to departments as follows: \$100,000 to Building Inspections, \$100,000 to Electrical Inspections, and \$100,000 to Plumbing Inspections.

| | CURRENT BUDGET | INCREASE / (DECREASE) | REVISED BUDGET |
|---------------------------|-------------------|--------------------------|-------------------|
| CODE SPECIALTIES | | | |
| RESOURCES | | | |
| Charges for Services | 282,200 | 300,000 | 582,200 |
| All Other Resources | 150,224 | | 150,224 |
| Total Resources: | 432,424 | | 732,424 |
| Requirements- | | | |
| Building | 290,595 | 100,000 | 390,595 |
| Electrical | 69,994 | 100,000 | 169,994 |
| Plumbing | 51,589 | 100,000 | 151,589 |
| All other appropriations | 20,246 | | 20,246 |
| Total Fund Appropriations | 432,424 | | 732,424 |

Section 4. The 2017-2018 Budget is adjusted within the STP Site Redevelopment Fund by increasing both resources and appropriations \$1,000 and which are allocated to Transfers. Following the transfer of any remaining balance to the General Fund the STP Site Redevelopment Fund is hereby closed down and the its use discontinued.

| | CURRENT BUDGET | INCREASE / (DECREASE) | REVISED BUDGET |
|-----------------------------|-------------------|--------------------------|-------------------|
| STP SITE REDEVELOPMENT FUND | | | |
| RESOURCES | | | |
| Beginning Fund Balance | - | 1,000 | 1,000 |
| All Other Resources | - | | - |
| Total Resources: | - | | 1,000 |
| REQUIREMENTS | | | |
| Transfers | - | 1,000 | 1,000 |
| Total Fund Appropriations | - | | 1,000 |

Section 5. The 2017-2018 Budget is adjusted within the Storm Sewer Utility Fund by transfer of existing Contingency appropriation totaling \$50,000 which is allocated to Capital Outlay budget category.

| | CURRENT | INCREASE / | REVISED |
|---------------------------|---------|------------|---------|
| STORM SEWER UTILITY FUND | BUDGET | (DECREASE) | BUDGET |
| CAPITAL OUTLAY | 225,000 | 50,000 | 275,000 |
| CONTINGENCY | 126,401 | (50,000) | 76,401 |
| All other appropriations | 616,827 | - | 616,827 |
| Total Fund Appropriations | 968,228 | - | 968,228 |

Section 6. The 2017-2018 Budget is adjusted within the COP Debt Service Fund by increasing both resources and appropriations \$1,000 and which are allocated to Transfers. Following the transfer of any remaining balance to the General Fund the COP Debt Service Fund is hereby closed down and its use discontinued.

| | CURRENT | INCREASE / | REVISED |
|---------------------------|---------|------------|---------|
| COP DEBT SERVICE FUND | BUDGET | (DECREASE) | BUDGET |
| RESOURCES | | | |
| Beginning Fund Balance | 8,300 | 1,000 | 9,300 |
| All Other Resources | 132,100 | | 132,100 |
| Total Resources: | 140,400 | | 141,400 |
| REQUIREMENTS | | | |
| Debt Service | 140,400 | | 140,400 |
| Transfers | - | 1,000 | 1,000 |
| Total Fund Appropriations | 140,400 | | 141,400 |

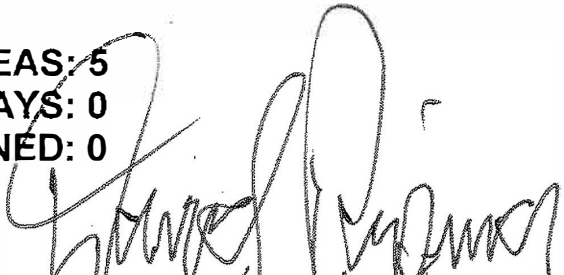
Section 7. The 2017-2018 Budget is adjusted within the General Fund General Government department reallocating \$5,000 providing for two community events.

Section 8. These 2017-2018 Budget transfers shall cause the appropriation by department within each fund to be increased and appropriated.

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

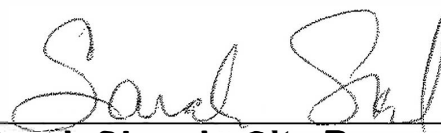
Section 10. Upon adoption, this Resolution shall be effective as of July 1, 2017.

YEAS: 5
NAYS: 0
ABSTAINED: 0



David Ripma, Acting Mayor

Date 5/28/18



Sarah Skroch, City Recorder
Adopted: June 26, 2018