

## **RESOLUTION NO. 2191**

### **A RESOLUTION PROVIDING FOR CURRENT FY 2012-2013 BUDGET TRANSFERS AND APPROPRIATION CHANGES**

#### **THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:**

1. The budget for FY 2012-2013 was adopted by the City Council on June 12, 2012 by Resolution No. 2160.
2. A budget appropriation transfer is necessary to provide for the additional necessary expenses associated with the independent investigation approved by the Council.
3. A budget appropriation transfer is necessary to provide for equipment and installation, which was budgeted in the prior year, but which was not completed by the prior fiscal year end, and will be completed in the current fiscal year.
4. A budget appropriation transfer is necessary to provide for unanticipated additional necessary expenses for City labor negotiations, and other personnel legal counsel matters.
5. A budget appropriation transfer is necessary to provide for the additional necessary expenses associated with the cost of new labor collective bargaining agreement (CBA) with the TPOA recently approved by the Council, representing the health insurance cost increase and the PERS pickup expenses.
6. A budget appropriation transfer is necessary to provide for the additional necessary expenses associated with the cost of new labor CBA with AFSCME Local 3132 recently approved by the Council, for the health insurance cost increase, and the 2.5% Cost of Living wage increase for non-TPOA employees.
7. A budget appropriation transfer is necessary to provide for unanticipated additional necessary expenses from the tripling of the State unemployment payroll assessment.
8. 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.
9. Appropriation authority is available from budgeted Contingency and that ORS 294.463 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 2012-2013 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.

Section 2. The 2012-2013 Budget is adjusted within the General Fund by transfer of existing Contingency appropriation totaling \$514,000 which is allocated to departments as follows: \$12,000 Legislative, \$2,791 Judicial, \$6,140 Legal, \$58,551 Administration, \$5,634 Community Services, \$1,321 Information Services, \$11,968 Finance, \$27,990 Police Command, \$128,260 Police Operations, \$291 Solid Waste/Recycling, \$7,097 Planning, \$1,462 Parks & Greenways, \$495 Facilities, and \$250,000 Transfers to Other Funds.

| GENERAL FUND                             | CURRENT BUDGET   | INCREASE / (DECREASE) | REVISED BUDGET   |
|--|------------------|-----------------------|------------------|
| Legislative                              | 27,970           | 12,000                | 39,970           |
| Judicial                                 | 105,548          | 2,791                 | 108,339          |
| Legal                                    | 191,905          | 6,140                 | 198,045          |
| Administration                           | 553,450          | 58,551                | 612,001          |
| Community Services                       | 154,764          | 5,634                 | 160,398          |
| Information Services                     | 247,789          | 1,321                 | 249,110          |
| Finance                                  | 509,612          | 11,968                | 521,580          |
| Police Command                           | 1,004,658        | 27,990                | 1,032,648        |
| Police Operations                        | 2,924,975        | 128,260               | 3,053,235        |
| Solid Waste/Recycling                    | 20,438           | 291                   | 20,729           |
| Planning                                 | 328,544          | 7,097                 | 335,641          |
| Parks & Greenways                        | 414,705          | 1,462                 | 416,167          |
| Facilities                               | 375,623          | 496                   | 376,119          |
| Transfers to Other Funds                 | 240,300          | 250,000               | 490,300          |
| Contingency                              | 768,000          | (514,000)             | 254,000          |
| All other appropriations                 | 1,989,619        | 0                     | 1,989,619        |
| <b>Total General Fund Appropriations</b> | <b>9,857,900</b> |                       | <b>9,857,900</b> |

Section 2. The 2012-2013 Budget is adjusted within the Code Specialities Fund by transfer of existing Contingency appropriation totaling \$3,000 which is allocated to departments as follows: \$1,500 Building Inspections, \$750 Electrical Inspections, and \$750 Plumbing Inspections.

| CODE SPECIALITIES         | CURRENT BUDGET | INCEASE / (DECREASE) | REVISED BUDGET |
|---------------------------|----------------|----------------------|----------------|
| Building Inspections      | 191,448        | 1,500                | 192,948        |
| Electrical Inspections    | 75,627         | 750                  | 76,377         |
| Plumbing Inspections      | 57,193         | 750                  | 57,943         |
| Contingency               | 3,042          | (3,000)              | 42             |
| All other appropriations  | -              | -                    | -              |
| Total Fund Appropriations | 327,310        |                      | 327,310        |

Section 3. The 2012-2013 Budget is adjusted within the Water Fund by transfer of existing Contingency appropriation totaling \$2,000 which is allocated to Personnel Services budget category.

| WATER FUND                | CURRENT BUDGET | INCEASE / (DECREASE) | REVISED BUDGET |
|---------------------------|----------------|----------------------|----------------|
| Personnel Services        | 395,810        | 2,000                | 397,810        |
| Contingency               | 150,000        | (2,000)              | 148,000        |
| All other appropriations  | 1,251,900      | -                    | 1,251,900      |
| Total Fund Appropriations | 1,797,710      |                      | 1,797,710      |

Section 4. The 2012-2013 Budget is adjusted within the Sewer Fund by transfer of existing Contingency appropriation totaling \$17,500 which is allocated to Personnel Services budget category.

| SEWER FUND                | CURRENT BUDGET | INCEASE / (DECREASE) | REVISED BUDGET |
|---------------------------|----------------|----------------------|----------------|
| Personnel Services        | 601,945        | 17,500               | 619,445        |
| Contingency               | 250,000        | (17,500)             | 232,500        |
| All other appropriations  | 2,338,974      | -                    | 2,338,974      |
| Total Fund Appropriations | 3,190,919      |                      | 3,190,919      |

Section 5. The 2012-2013 Budget is adjusted within the Internal Services Fund by transfer of existing Contingency appropriation totaling \$10,000 which is allocated to departments as follows: \$5,000 Equipment Maintenance, and \$5,000 Public Works Management.

| INTERNAL SERVICES FUND    | CURRENT BUDGET | INCREASE / (DECREASE) | REVISED BUDGET |
|---------------------------|----------------|-----------------------|----------------|
| Equipment Maintenance     | 251,444        | 5,000                 | 256,444        |
| Public Works Management   | 807,959        | 5,000                 | 812,959        |
| Contingency               | 205,972        | (10,000)              | 195,972        |
| All other appropriations  | 0              | -                     | -              |
| Total Fund Appropriations | 1,265,375      |                       | 1,265,375      |

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.

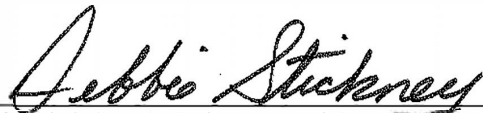
Section 6. Upon adoption, this Resolution shall be effective as of July 1, 2012.

**YEAS: 5**  
**NAYS: 0**  
**ABSTAINED: 0**



Doug Daoust, Mayor

Date 2/13/13



Debbie Stickney, City Recorder

Adopted: February 12, 2013