

RESOLUTION NO. 2262

A RESOLUTION PROVIDING FOR CURRENT FY 2013-2014 BUDGET TRANSFERS AND APPROPRIATION CHANGES

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. The budget for FY 2013-2014 was adopted by the City Council on June 11, 2013 by Resolution No. 2212.
2. A budget appropriation transfer is necessary to provide for the changes by CityCounty Insurance Services of the premium costs breakout by department providing for accurate cost allocations for Police services.
3. A budget appropriation transfers is necessary to provide for the additional necessary expenses associated with the personnel due process costs, separation settlement and release agreements, and resolution of employment obligations, which resulted from the independent investigation approved by the Council, and from other Council actions.
4. Budget transfer to provide for unanticipated and necessary additional expense in support of the 100th anniversary of the Historic Columbia River Highway.
5. Budget transfers to provide appropriations for expenditures funded with revenue which was unknown during budget adoption from State SIU forfeiture funding and State grant for the East Metro Gang Enforcement Officer position funding.
6. Budget transfer to provide for unanticipated and necessary additional expenses associated with the replacement of manufacturer non-supported equipment, overtime expenses associated with the RHS shooting incident and investigation, equipment required for court mandated submissions to OSP and FBI criminal data systems, and 257th Avenue traffic safety improvements.
7. Budget transfer to provide for unanticipated and necessary additional expenses associated with the equipment replacement required for City public records retrieval, and a precautionary transfer to ensure budget compliance for unanticipated and necessary additional information systems expenses.
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 brownfield testing and analysis and professional consulting services.
9. Budget transfer to provide for unanticipated and necessary additional expenses and other necessary but un-budgeted expenditures to maintain the building inspection services.

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 2013-2014 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 2013-2014 Budget is adjusted within the General Fund by transfer of existing Contingency appropriation totaling \$567,672 which is allocated to departments as follows: \$72,672 to Legal, \$10,000 to General Government, \$6,000 to Administration, \$5,000 to Information Services, \$20,500 to Police Command, \$201,500 to Police Operations, \$34,000 to Planning, \$23,000 to Facilities, and \$250,000 to Transfers to Other Funds.

Section 3. The 2013-2014 Budget is adjusted within the General Fund by transfer of existing appropriation totaling \$55,000 from the General Government Department, which is allocated to departments as follows: \$12,000 to Police Management, and \$43,000 is allocated to Police Operations.

GENERAL FUND	CURRENT BUDGET	INCEASE / (DECREASE)	REVISED BUDGET
Legal	202,846	72,672	275,518
General Government	420,051	(45,000)	375,051
Administration	597,834	6,000	603,834
Information Services	267,421	5,000	272,421
Police Command	1,036,566	20,500	1,057,066
Police Operations	3,049,025	201,500	3,250,525
Planning	310,438	34,000	344,438
Facilities	397,505	23,000	420,505
Transfers to Other Funds	262,300	250,000	512,300
Contingency	750,000	(567,672)	182,328
All other appropriations	2,935,243	-	2,935,243
Total General Fund Appropriations	10,229,229	-	10,229,229

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 4. The 2013-2014 Budget is adjusted within the Code Specialities Fund by transfer of existing Contingency appropriation totaling \$19,874 which is allocated to departments as follows: \$2,000 to Building Inspections, \$1,874 to Electrical Inspections, and \$16,000 to Plumbing Inspections.

<u>CODE SPECIALITIES</u>	<u>CURRENT BUDGET</u>	<u>INCEASE/ (DECREASE)</u>	<u>REVISED BUDGET</u>
Building Inspections	187,105	2,000	189,105
Electrical Inspections	62,262	1,874	64,136
Plumbing Inspections	47,379	16,000	63,379
Contingency	19,874	(19,874)	-
All other appropriations	-	-	-
<u>Total Fund Appropriations</u>	<u>316,620</u>	<u>-</u>	<u>316,620</u>

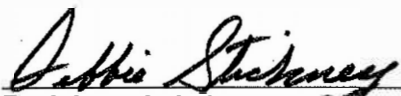
Such transfers shall cause the appropriation by department within the fund to be increased and appropriated. The net effect of such appropriation transfers are zero.

Section 5. Upon adoption, this Resolution shall be effective as of July 1, 2013.

YEAS: 7
NAYS: 0
ABSTAINED: 0



Doug Daoust, Mayor
Date 6/2/14



Debbie Stickney, City Recorder
Adopted: June 24, 2014