

RESOLUTION NO. 2551

A RESOLUTION PROVIDING FOR CURRENT FY 2021-2022 BUDGET TRANSFERS AND APPROPRIATION CHANGES.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That a collective bargaining agreement between the City and the American Federation of State, County and Municipal Employees (AFSCME) Local 3132 for a new three-year collective bargaining agreement for the period July 1, 2021 to June 30, 2024, was ratified by the Local 3132 Union membership on October 29, 2021, and approved by the City Council on November 9, 2021 by Resolution No. 2550.
2. That the timelines required by the Local Budget Law, Oregon Revised Statutes (“ORS”) Chapter 294, resulted in the preparation of the budget for FY 2021-2022 which was adopted by the City Council on June 8, 2021 by Resolution No. 2535, well in advance of the completion of the collective bargaining agreement negotiations.
3. That budget appropriation transfers are necessary to provide for the additional necessary expenses resulting from the adopted labor collective bargaining agreement with AFSCME, including the retroactive City-wide employee the cost of living increase, longevity pay increase, position reclassifications, and non-competitive job family promotions.
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 to comply with the adopted collective bargaining agreement and the City Personnel Policies adopted by Resolution No. 2514 providing benefits parity of non-represented City employees, additional appropriation authority within certain departments and various funds is necessary for Fiscal Year 2021-2022.

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

Section 1. The following appropriation adjustments to the Fiscal Year 2021-2022 Budget are required to provide for unknown amounts, 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 FY 2021-2022 Budget is adjusted within the General Fund by a Contingency appropriation transfer totaling \$132,500 which is allocated to departments as follows: \$3,500 Judicial, \$2,000 Legal, \$29,500 Administration, \$4,000 Community Services, \$5,000 Information Services, \$24,000 Finance, \$4,500 Police Operations, \$1,000 Solid Waste/Recycling, \$15,500 Planning, \$9,000 Tourism and Economic Development, \$15,500 Parks & Greenways, and \$19,000 Facilities.

GENERAL FUND	CURRENT BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
Legislative	54,447		54,447
Judicial	135,338	3,500	138,838
Legal	292,518	2,000	294,518
General Government	581,713		581,713
Administration	873,516	29,500	903,016
Community Services	184,774	4,000	188,774
Information Services	341,580	5,000	346,580
Finance	726,923	24,000	750,923
Police Operations	4,291,450	4,500	4,295,950
PD Building Operations	191,337		191,337
Solid Waste/Recycling	43,206	1,000	44,206
Fire Protection Services	2,496,640		2,496,640
Planning	558,401	15,500	573,901
Tourism & Economic Dev.	365,408	9,000	374,408
Parks & Greenways	1,420,914	15,500	1,436,414
Facilities	769,414	19,000	788,414
Transfers to Other Funds	1,901,418		1,901,418
Contingency	2,000,000	-132,500	1,867,500
All other appropriations	-	-	-
Total General Fund Appropriations	17,228,997	-	17,228,997

Section 3. The FY 2021-2022 Budget is adjusted within the Code Specialties Fund by transfer of existing Contingency appropriation totaling \$24,000 which is allocated to departments as follows: \$15,500 Building Inspections, \$2,000 Electrical Inspections, and \$6,500 Plumbing Inspections.

CODE SPECIALITIES	CURRENT BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
Building	626,654	15,500	642,154
Electrical	114,151	2,000	116,151
Plumbing	213,753	6,500	220,253
Contingency	1,607,774	-24,000	1,583,774
Total Fund Appropriations	2,562,332	-	2,562,332

Section 4. The FY 2021-2022 Budget is adjusted within the Water Fund by transfer of existing Contingency appropriation totaling \$28,000 which is allocated to the Personnel Services budget category.

WATER FUND	CURRENT BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
Personnel Services	627,040	28,000	655,040
Contingency	325,000	-28,000	297,000
All other appropriations	3,362,887		3,362,887
Total Fund Appropriations	4,314,928	-	4,314,928

Section 5. The FY 2021-2022 Budget is adjusted within the Sewer Fund by transfer of existing Contingency appropriation totaling \$34,500 which is allocated to the Personnel Services budget category.

SEWER FUND	CURRENT BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
Personnel Services	669,840	34,500	704,340
Contingency	600,000	-34,500	565,500
All other appropriations	4,332,096		4,332,096
Total Fund Appropriations	5,601,937	-	5,601,937

Section 6. The FY 2021-2022 Budget is adjusted within the Street Fund by transfer of existing Contingency appropriation totaling \$14,000 which is allocated to the Personnel Services budget category.

STREET FUND	CURRENT BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
Personnel Services	302,546	14,000	316,546
Contingency	1,200,000	-14,000	1,186,000
All other appropriations	2,289,323		2,289,323
Total Fund Appropriations	3,791,868	-	3,791,868

Section 7. The FY 2021-2022 Budget is adjusted within the Internal Services Fund by transfer of existing Contingency appropriation totaling \$54,500 which is allocated to departments as follows: \$10,500 Equipment Maintenance, and \$44,000 Public Works Management.

INTERNAL SERVICES FUND	CURRENT BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
Equipment Maintenance	383,512	10,500	394,012
Public Works Management	1,700,026	44,000	1,744,026
Contingency	664,717	-54,500	610,217
Total Fund Appropriations	2,748,256	-	2,748,256

Section 8. The FY 2021-2022 Budget is adjusted within the Storm Sewer Utility Fund by transfer of existing Contingency appropriation totaling \$14,500 which is allocated to the Personnel Services budget category.

STORM SEWER UTILITY FUND	CURRENT BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
Personnel Services	269,193	14,500	283,693
Contingency	1,070,062	-14,500	1,055,562
All other appropriations	861,700		861,700
Total Fund Appropriations	2,200,955	-	2,200,955

Section 9. These FY 2021-2022 Budget transfers shall cause the appropriation by department, or category, within the fund to be increased and appropriated. The net effect of such appropriation transfers are zero.


Section 10. The Finance Director is authorized and directed to disburse funds and implement all such actions as necessary to fulfill the terms and conditions of the collective bargaining agreement and benefits programs, and is further directed to implement all such actions necessary to ensure budgetary compliance.

Section 11. Upon adoption, this Resolution shall be effective as of July 1, 2021.

YEAS: 6
NAYS: 0
ABSTAINED: 0



Randy Lauer, Mayor
Date: November 10, 2021



Sarah Skroch, City Recorder
Adopted: November 9, 2021