

RESOLUTION NO. 2634

A RESOLUTION PROVIDING FOR CURRENT FY 2024-2025 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, 2024 to June 30, 2027, was ratified by the Local 3132 Union membership on August 1, 2024, and approved by the City Council on August 27, 2024 by Resolution No. 2633.
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 2024-2025 which was adopted by the City Council on June 8, 2024 by Resolution No. 2625, 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, increase On-Call Duty assignment compensation, 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 appropriation authority is available that ORS 294.463(1) provides for the transfer of available appropriations and that such transfers may be made between categories, and departments/divisions within a fund when authorized by official resolution of the governing body.
6. 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 2024-2025.

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

Section 1. The following appropriation adjustments to the Fiscal Year 2024-2025 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 2024-2025 Budget is adjusted within the General Fund by a Contingency appropriation transfer totaling \$344,260 which is allocated to departments as follows: \$10,477 Judicial, \$5,813 Legal, \$69,260 Administration, \$18,183 Community Services, \$10,623 Information Services, \$60,417 Finance, \$17,575 Police Operations, \$3,347 Solid Waste/Recycling, \$48,252 Planning, \$31,271 Tourism and Economic Development, \$29,298 Parks & Greenways, and \$39,744 Facilities.

GENERAL FUND	CURRENT BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
Legislative	43,015		43,015
Judicial	179,309	10,477	189,786
Legal	252,020	5,813	257,833
General Government	580,853		580,853
Administration	1,218,665	69,260	1,287,925
Community Services	281,262	18,183	299,445
Information Services	454,250	10,623	464,873
Finance	859,511	60,417	919,928
Police Operations	5,028,649	17,575	5,046,224
PD Building Operations	139,886		139,886
Solid Waste/Recycling	127,637	3,347	130,984
Fire Protection Services	2,794,554		2,794,554
Planning	811,144	48,252	859,396
Tourism & Economic Dev.	710,328	31,271	741,599
Parks & Greenways	1,804,496	29,298	1,833,794
Facilities	955,662	39,744	995,406
Transfers to Other Funds	1,058,986		1,058,986
Contingency	3,000,000	-344,260	2,655,740
All other appropriations	-	-	-
Total General Fund Appropriations	20,300,227	-	20,300,227

Section 3. The FY 2024-2025 Budget is adjusted within the Code Specialties Fund by transfer of existing Contingency appropriation of \$13,139, and transfer from Plumbing of \$16,870, totaling \$30,009 which is allocated to departments as follows: \$25,300 Building Inspections and \$4,709 Electrical Inspections.

CODE SPECIALITIES	CURRENT BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
Building	643,926	25,300	669,226
Electrical	141,499	4,709	146,208
Plumbing	237,549	-16,870	220,679
Contingency	1,169,222	-13,139	1,156,083
Total Fund Appropriations	2,192,196	-	2,192,196

Section 4. The FY 2024-2025 Budget is adjusted within the Water Fund by transfer of existing Contingency appropriation totaling \$61,794 which is allocated to the Personnel Services budget category.

WATER FUND	CURRENT BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
Personnel Services	767,861	61,794	829,655
Contingency	325,000	-61,794	263,206
All other appropriations	2,915,005		2,915,005
Total Fund Appropriations	4,007,866	-	4,007,866

Section 5. The FY 2024-2025 Budget is adjusted within the Sewer Fund by transfer of existing Contingency appropriation totaling \$67,175 which is allocated to the Personnel Services budget category.

SEWER FUND	CURRENT BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
Personnel Services	822,053	67,175	889,228
Contingency	600,000	-67,175	532,825
All other appropriations	3,500,529		3,500,529
Total Fund Appropriations	4,922,582	-	4,922,582

Section 6. The FY 2024-2025 Budget is adjusted within the Street Fund by transfer of existing Contingency appropriation totaling \$44,776 which is allocated to the Personnel Services budget category.

STREET FUND	CURRENT BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
Personnel Services	498,011	44,776	542,787
Contingency	1,200,000	-44,776	1,155,224
All other appropriations	2,624,721		2,624,721
Total Fund Appropriations	4,322,732	-	4,322,732

Section 7. The FY 2024-2025 Budget is adjusted within the Internal Services Fund by transfer of existing Contingency appropriation totaling \$139,801 which is allocated to departments as follows: \$43,173 Equipment Maintenance, and \$96,628 Public Works Management.

INTERNAL SERVICES FUND	CURRENT BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
Equipment Maintenance	556,621	43,173	599,794
Public Works Management	1,779,278	96,628	1,875,906
Contingency	277,796	-139,801	137,995
Total Fund Appropriations	2,613,695	-	2,613,695

Section 8. The FY 2024-2025 Budget is adjusted within the Storm Sewer Utility Fund by transfer of existing Contingency appropriation totaling \$24,978 which is allocated to the Personnel Services budget category.

STORM SEWER UTILITY FUND	CURRENT BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
Personnel Services	311,271	24,978	336,249
Contingency	1,403,775	-24,978	1,378,797
All other appropriations	2,025,908		2,025,908
Total Fund Appropriations	3,740,954	-	3,740,954

Section 9. These FY 2024-2025 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, 2024.

YEAS: 5
NAYS: 0
ABSTAINED: 0



Randy Lauer, Mayor
Date: August 28, 2024



Kenda Rimes, Deputy City Recorder
Adopted: August 27, 2024