

RESOLUTION NO. 2659

A RESOLUTION PROVIDING FOR CURRENT FY 2024-2025 BUDGET TRANSFERS AND APPROPRIATION CHANGES.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That the Fiscal Year 2024-2025 budget was adopted by the City Council on June 11, 2024, by Resolution No. 2625.
2. Oregon Revised Statutes (“ORS”) 294.463(2) provides that appropriation authority is available from budgeted Contingency and provides for the transfer of Contingency appropriation and that such transfers may be made within funds when authorized by official resolution of the governing body.
3. That appropriation authority is available that ORS 294.463(3) provides for the transfer of available appropriations and that such transfers may be made between funds when authorized by official resolution of the governing body.
4. 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.
5. That budget appropriations within the General Fund between divisions are needed to provide for the unanticipated and necessary expenses or to expend certain funds not anticipated at the time the budget was adopted pursuant to ORS 294.463.
6. That a budget appropriation transfer is needed to provide for the unanticipated and necessary additional expenses in the Tourism and Economic Development Division for the Mt. Hood Jazz Festival Sponsorship, and the Cascadia Arts Association 2025 summer art walk festival sponsorship.
7. That a budget appropriation transfer in the Police Operations division associated with increased cost share from the designated 911 Public Answering Point operated by the City of Portland Bureau of Emergency Communications (BOEC), and for code enforcement vehicle towing, biohazard clean up and abandoned RV removals.
8. That a budget appropriation transfer is needed to provide for the unanticipated and necessary additional expenses in the Police Building Operations division associated with

replacement of the HVAC compressor and related controls, and replacement and upgrade of the Kellogg Room audio equipment.

9. That budget appropriation transfers for unanticipated and necessary expenses associated with the temporary labor coverage cost for employees on Family and Medical Leave (FMLA) status in the Water Utility Fund, Streets Fund, Sewer Utility Fund, and Stormwater Utility Fund, and General Fund Finance Division for retirement transition costs.

10. That budget appropriation transfers for unanticipated and necessary expenses associated with the temporary labor the temporary labor coverage expense for required for the summer pavement preservation crack sealing and seal coating neighborhood street project in the Streets Fund.

11. That budget appropriation transfers for unanticipated and necessary expenses associated with the February 13-17, 2025, ice storm additional wage and benefit costs in the General Fund Finance Division, Water Utility Fund, Streets Fund, Sewer Utility Fund, and Stormwater Utility Fund.

12. That a budget appropriation transfer is needed to provide for the unanticipated and necessary additional expenses in the Tourism and Economic Development Division for the community events costs of First Fridays in 2024, Tree Lighting and Windy Wonderland 2024 events.

13. That a budget appropriation transfer is needed to provide for the unanticipated and necessary additional expenses in the Tourism and Economic Development Division for additional Visitor Center Greeter labor costs associated with city events.

14. That a budget appropriation transfer is needed to provide for the unanticipated and necessary additional expenses in the Tourism and Economic Development Division for the correction of the previous incomplete permit process due to miscommunication for the Sugar Pine sewer SDC charges.

15. That a budget appropriation transfer is needed to provide for the unanticipated and necessary additional expenses in the Water Fund for the emergency repairs of pumps and motors at both Well #5 last fall, and Well #8 last month, which is still evolving.

16. That a budget appropriation transfer is needed to provide for the unanticipated and necessary additional expenses in the General Government Division for the United States Department of Homeland Security (DHS) fully grant funded 2022 Urban Area Security Initiative Three Cities Emergency Preparedness and City Emergency Operations Plan update project.

17. That a budget appropriation transfer is needed to provide for the unanticipated and necessary additional expenses in the Sam Cox Building Maintenance Fund for additional interest expense for internal loan repayment to the Parks Improvement Fund.

18. That the Urban Renewal Agency of the City of Troutdale (“Agency”), does not have sufficient financial resources to complete the Riverfront Trail and Park project and needs additional financing to complete the necessary project construction, and the Agency and City have entered into an IGA authorizing the Agency borrowing of additional funds from the City to finance Urban Renewal projects.

19. That a budget transfer is needed in the Transfers to Other Funds category to provide for the loan from the City to the Agency for the unanticipated and necessary expenses and timing delays for grant reimbursements and additional financing to complete the necessary construction of the Riverfront Trail and Park project.

20. That a budget modification is needed to provide for the unanticipated and necessary additional expenses within the Street Reimbursement Fund increasing both resources and appropriations for a carryover capital outlay expenditure contractor delay from the prior fiscal year for the Halsey Loop rebuild and reimbursement project.

21. That the City desires to conduct these Fiscal Year 2024-2025 Budget appropriation transfers and to implement all such actions necessary to ensure budgetary compliance with the Oregon Local Budget Law and the Oregon Municipal Audit Law, and that doing so is in the best interest of the City.

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) & (3).

Section 2. The following appropriation adjustments to the Fiscal Year 2024-2025 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 294.463.

Section 3. The Fiscal Year 2024-2025 Budget is adjusted within the General Fund by transfer of existing Contingency appropriation totaling \$1,170,500 which is allocated to divisions as follows: \$181,000 General Government, \$20,000 Finance, \$57,000 Police

Operations, \$50,000 PD Building Operations, \$62,500 Tourism and Economic Development, and \$800,000 Transfers of Other Funds.

GENERAL FUND	CURRENT BUDGET	INCEASE / (DECREASE)	REVISED BUDGET
<i>Requirements-</i>			
Legislative	43,015	-	43,015
Judicial	189,786	-	189,786
Legal	257,833	-	257,833
General Government	580,853	181,000	761,853
Administration	1,287,925	-	1,287,925
Community Services	299,445	-	299,445
Information Services	464,873	-	464,873
Finance	919,928	20,000	939,928
Police Operations	5,046,224	57,000	5,103,224
Public Safety Bldg. Operations	139,886	50,000	189,886
Solid Waste/Recycling	130,984	-	130,984
Fire Protection Services	2,794,554	-	2,794,554
Planning	859,396	-	859,396
Tourism & Economic Development	741,599	62,500	804,099
Parks & Greenways	1,833,794	-	1,833,794
Facilities	995,406	-	995,406
Transfers to Other Funds	1,058,986	800,000	1,858,986
Contingency	2,655,740	-1,170,500	1,485,240
All other appropriations	-	-	-
Total General Fund Appropriations	20,300,227	-	20,300,227

Section 4. The Fiscal Year 2024-2025 Budget is adjusted within the Water Fund by transfer of existing Contingency appropriation totaling \$263,206 which is allocated \$20,000 to the Personnel Services and \$243,206 to the Materials and Services budget categories.

	CURRENT BUDGET	INCEASE / (DECREASE)	REVISED BUDGET
WATER FUND			
Personnel Services	829,655	20,000	849,655
Materials & Services	1,732,135	243,206	1,975,341
Contingency	263,206	-263,206	-
All other appropriations	1,182,870	-	1,182,870
Total Fund Appropriations	4,007,866	-	4,007,866

Section 5. The Fiscal Year 2024-2025 Budget is adjusted within the Sewer Fund by transfer of existing Contingency appropriation totaling \$20,000 which is allocated to the Personnel Services budget category.

	CURRENT	INCEASE /	REVISED
SEWER FUND	BUDGET	(DECREASE)	BUDGET
Personnel Services	889,228	20,000	909,228
Contingency	532,825	-20,000	512,825
All other appropriations	3,500,529	-	3,500,529
Total Fund Appropriations	4,922,582	-	4,922,582

Section 6. The Fiscal Year 2024-2025 Budget is adjusted within the Street Fund by transfer of existing Contingency appropriation totaling \$70,000 which is allocated to the Personnel Services budget category.

	CURRENT	INCEASE /	REVISED
STREET FUND	BUDGET	(DECREASE)	BUDGET
Personnel Services	542,787	70,000	612,787
Contingency	1,155,224	-70,000	1,085,224
All other appropriations	2,624,721	-	2,624,721
Total Fund Appropriations	4,322,732	-	4,322,732

Section 7. The Fiscal Year 2024-2025 Budget is adjusted within the Storm Sewer Utility Fund by transfer of existing Contingency appropriation totaling \$40,000 which is allocated to Personnel Services budget category.

	CURRENT	INCEASE /	REVISED
STORM SEWER UTILITY FUND	BUDGET	(DECREASE)	BUDGET
Personnel Services	336,249	40,000	376,249
Contingency	1,378,797	-40,000	1,338,797
All other appropriations	2,025,908	-	2,025,908
Total Fund Appropriations	3,740,954	-	3,740,954

Section 8. The Fiscal Year 2024-2025 Budget is adjusted within the Sam Cox Building Fund by transfer of existing Contingency appropriation totaling \$20,000 which is allocated to the Materials and Services budget category.

	CURRENT	INCEASE /	REVISED
SAM COX BLDG FUND	BUDGET	(DECREASE)	BUDGET
Materials & Services	16,126	20,000	36,126
Contingency	97,844	-20,000	77,844
All other appropriations	26,500	-	26,500
Total Fund Appropriations	140,470	-	140,470

Section 9. Based upon the findings above the transfer of existing appropriation, and transfer of Contingency as described in the resolved sections are hereby approved.

Section 10. The Fiscal Year 2024-2025 Budget is adjusted within the Street Reimbursement Fund by recognizing additional resources totaling \$279,170 of Beginning Fund Balance and increasing requirements for Capital Outlay a like amount as detailed below. The net effect of such appropriation adjustments is to increase both resources and requirements by \$279,170 to provide for unknown amounts, unexpected needs, or to expend certain funds not anticipated at the time the budget was adopted and is hereby authorized in accordance with ORS 294.338(3).

	CURRENT	INCEASE /	REVISED
STREET REIMBURSEMENT FUND	BUDGET	(DECREASE)	BUDGET
<i>Resources-</i>			
Beginning Fund Balance	176,474	279,170	455,644
All other resources	79,700	-	79,700
Total Resources:	256,174	279,170	535,344
<i>Requirements-</i>			
Capital Outlay	235,000	279,170	514,170
All other appropriations	21,174	-	21,174
Total Fund Appropriations	256,174	279,170	535,344

Section 11. These Fiscal Year 2024-2025 Budget transfers shall cause the appropriation by division, department, and budget unit within each fund to be increased and appropriated.

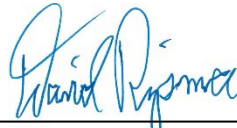
Section 12. The Finance Director is authorized and directed to implement all such actions necessary to ensure budgetary compliance.

Section 13. Upon adoption, this Resolution shall be effective as of July 1, 2024.

YEAS: 7
NAYS: 0
ABSTAINED: 0



Sarah Skroch, City Recorder
Adopted: June 24, 2025



David Ripma, Mayor
Date: June 26, 2025