

RESOLUTION NO. 2463

A RESOLUTION PROVIDING FOR CURRENT FY 2018-2019 BUDGET TRANSFERS AND APPROPRIATION CHANGES.

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That the Fiscal Year 2018-2019 budget was adopted by the City Council on June 12, 2018 by Resolution No. 2420, and amended by Resolution No. 2435 on October 9, 2018 for the American Federation of State, County and Municipal Employees (AFSCME) Local 3132 new three-year collective bargaining agreement.
2. 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 within funds when authorized by official resolution of the governing body.
3. 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.
4. 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, Sewer Utility Fund, and Stormwater Utility Fund.
5. That budget transfers to and within budget appropriations of the Code Specialties Fund between divisions to provide for the unanticipated and necessary expenses associated with the Intergovernmental Agreement, staffing and organizational changes required to support to maintain the building inspection services, the implementation of the Tyler EnerGov software system, and budget compliance.
6. That a budget transfer is needed to provide for the unanticipated and necessary additional expenses of utilities costs for the operation of the leased Police Facility, and additional furniture and equipment cost associated with the use as the Council Chambers.
7. That a budget transfer is needed to provide for the unanticipated and necessary additional expenses in the Planning Department for staffing and consulting professional services to support the substantially increased development application volume, the housing needs analysis project, support the IGA with Gresham and the implementation of the Tyler EnerGov software system.

8. That a budget appropriation transfer is necessary to provide for unanticipated necessary expenses for developer reimbursement, for performance of City project work in conjunction with private development, in the Water Utility Fund and Water Improvement Fund for the Capital Improvement Plan project WA-040. The project provides for looped water service in an unserved area in the Troutdale Reynolds Industrial Park (TRIP) to support service reliability and support of future development.

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

Section 1. The following appropriation adjustments to the Fiscal Year 2018-2019 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 2018-2019 Budget is adjusted within the General Fund by transfer of existing Contingency appropriation totaling \$40,000 which is allocated to departments as follows: \$20,000 PD Building Operations, and \$20,000 Planning.

GENERAL FUND	CURRENT BUDGET	INCEASE/ (DECREASE)	REVISED BUDGET
Legislative	36,605		36,605
Judicial	118,136		118,136
Legal	284,238		284,238
General Government	533,685		533,685
Administration	814,200		814,200
Community Services	143,810		143,810
Information Services	270,839		270,839
Finance	623,812		623,812
Police Operations	3,633,083		3,633,083
PD Building Operations	126,081	20,000	146,081
Solid Waste/Recycling	21,706		21,706
Fire Protection Services	2,218,797		2,218,797
Planning	485,591	20,000	505,591
Parks & Greenways	1,962,766		1,962,766

Facilities	1,163,710		1,163,710
Transfers to Other Funds	808,142		808,142
Contingency	784,508	(40,000)	744,508
All other appropriations	-	-	-
Total General Fund Appropriations	14,029,708	-	14,029,708

Section 3. The FY 2018-2019 Budget is adjusted within the Code Specialties Fund by transfer of existing Contingency appropriation totaling \$100,000 which is allocated; \$50,000 Building Inspections, and \$50,000 Plumbing Inspections.

<u>CODE SPECIALITIES</u>	<u>CURRENT BUDGET</u>	<u>INCEASE/ (DECREASE)</u>	<u>REVISED BUDGET</u>
Building	337,768	50,000	387,768
Electrical	75,294	-	75,294
Plumbing	74,963	50,000	124,963
Contingency	904,410	(100,000)	804,410
Total Fund Appropriations	1,392,435	-	1,392,435

Section 4. The FY 2018-2019 Budget is adjusted within the Water Fund by transfer of existing Contingency appropriation totaling \$90,000 which is allocated \$40,000 to the Personnel Services budget category and \$50,000 to the Capital Outlay budget category.

<u>WATER FUND</u>	<u>CURRENT BUDGET</u>	<u>INCEASE/ (DECREASE)</u>	<u>REVISED BUDGET</u>
Personnel Services	487,336	40,000	527,336
Capital Outlay	1,002,400	50,000	1,052,400
Contingency	311,129	(90,000)	221,129
All other appropriations	1,372,755		1,372,755
Total Fund Appropriations	3,173,620	-	3,173,620

Section 5. The FY 2018-2019 Budget is adjusted within the Sewer Fund by transfer of existing Contingency appropriation totaling \$50,000 which is allocated to the Personnel Services budget category.

SEWER FUND	CURRENT BUDGET	INCEASE/ (DECREASE)	REVISED BUDGET
Personnel Services	537,604	50,000	587,604
Contingency	487,422	(50,000)	437,422
All other appropriations	3,812,928		3,812,928
Total Fund Appropriations	4,837,954	-	4,837,954

Section 6. The FY 2018-2019 Budget is adjusted within the Water Improvement Fund by transfer of existing Contingency appropriation totaling \$50,000 which is allocated to the Capital Outlay budget category.

WATER IMPROVEMENT FUND	CURRENT BUDGET	INCEASE/ (DECREASE)	REVISED BUDGET
Capital Outlay	35,000	50,000	85,000
Contingency	68,595	(50,000)	18,595
All other appropriations	25,000		25,000
Total Fund Appropriations	128,595	-	128,595

Section 7. The FY 2018-2019 Budget is adjusted within the Storm Sewer Utility Fund by transfer of existing Capital Outlay appropriation totaling \$25,000 which is allocated to the Personnel Services budget category.

STORM SEWER UTILITY FUND	CURRENT BUDGET	INCEASE/ (DECREASE)	REVISED BUDGET
Personnel Services	194,411	25,000	219,411
Capital Outlay	155,025	(25,000)	130,025
All other appropriations	499,772		499,772
Total Fund Appropriations	849,208	-	849,208

Section 8. These FY 2018-2019 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 intent of the resolution and implement all such actions necessary to ensure budgetary compliance.

Section 11. Upon adoption, this Resolution shall be effective as of July 1, 2018.

YEAS: 5
NAYS: 0
ABSTAINED: 0



Casey Ryan, Mayor
Date: June 26, 2019



Sarah Skroch, City Recorder
Adopted: June 25, 2019