

RESOLUTION NO. 2422

A RESOLUTION PROVIDING FOR A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2017-2018, BUDGET TRANSFERS, AND MAKING APPROPRIATION CHANGES

THE TROUTDALE CITY COUNCIL FINDS AS FOLLOWS:

1. That the Fiscal Year 2017-2018 budget was adopted by the City Council on June 13, 2017 by Resolution No. 2385.
2. That Oregon Revised Statutes ("ORS") 294.471(1)(b) provides for supplemental budget appropriations when authorized by official resolution of the governing body.
3. That the required public notice of the proposed supplement budget has been published pursuant to ORS 294.473, and the City Council has held the required public hearing on the proposed supplement budget.
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 recognition of additional resources and budget appropriations within the Code Specialties Fund between divisions are needed to provide for the unanticipated and necessary expenses to support the substantially increased development construction volume and maintain the building inspection services.
6. 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.
7. 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.
8. That a budget transfer is needed to provide for the unanticipated and necessary additional expenses in the Administration and Information Services departments associated with staff separation, union negotiations, and expanded software licensing costs.
9. That a budget appropriation transfer is necessary to provide for unanticipated necessary expenses in the Stormwater Utility Fund associated with the expanded scope of work and DEQ requirements for the completion of the North Evans Stormwater Outfall Rehabilitation capital project.

10. That a budget reallocation is necessary to provide for unanticipated necessary expenses associated with the sponsorship of the West Columbia Gorge Chamber of Commerce 3rd Annual Fall Festival of the Arts, and the 2018 SummerFest, community events.

11. That additional resources and appropriation authority is required, for the transfer of the remaining fund balances to the General Fund from the STP Site Redevelopment Fund, and COP Debt Service Fund for audit and budgetary compliance to close the Funds.

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

Section 1. The following appropriation adjustments to the Fiscal Year 2017-2018 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 294.471 & 294.463.

Section 2. The 2017-2018 Budget is adjusted within the General Fund by transfer of existing Contingency appropriation totaling \$110,000 which is allocated to departments as follows: \$20,000 Administration, \$10,000 Information Services, \$33,000 PD Bldg. Operations, and \$50,000 Planning.

	CURRENT	INCREASE /	REVISED
GENERAL FUND	BUDGET	(DECREASE)	BUDGET
Legislative	36,092		36,092
Judicial	114,992		114,992
Legal	282,833		282,833
General Government	622,809		622,809
Administration	694,036	20,000	714,036
Community Services	138,883		138,883
Information Services	260,760	10,000	270,760
Finance	588,295		588,295
Police Operations	3,504,489		3,504,489
PD Building Operations	119,007	30,000	149,007
Solid Waste/Recycling	19,227		19,227
Fire Protection Services	2,152,082		2,152,082
Planning	371,549	50,000	421,549
Parks & Greenways	1,607,332		1,607,332
Facilities	718,725		718,725
Transfers to Other Funds	5,953,696		5,953,696

Contingency	625,000	(110,000)	515,000
All other appropriations	-	-	-
Total General Fund Appropriations	17,809,806	-	17,809,806

Section 3. The 2017-2018 Budget is adjusted within the Code Specialties Fund by increasing both resources and appropriations \$300,000 and which are allocated to departments as follows: \$100,000 to Building Inspections, \$100,000 to Electrical Inspections, and \$100,000 to Plumbing Inspections.

	CURRENT	INCREASE /	REVISED
CODE SPECIALITIES	BUDGET	(DECREASE)	BUDGET
RESOURCES			
Charges for Services	282,200	300,000	582,200
All Other Resources	150,224		150,224
Total Resources:	432,424		732,424
Requirements-			
Building	290,595	100,000	390,595
Electrical	69,994	100,000	169,994
Plumbing	51,589	100,000	151,589
All other appropriations	20,246		20,246
Total Fund Appropriations	432,424		732,424

Section 4. The 2017-2018 Budget is adjusted within the STP Site Redevelopment Fund by increasing both resources and appropriations \$1,000 and which are allocated to Transfers. Following the transfer of any remaining balance to the General Fund the STP Site Redevelopment Fund is hereby closed down and the its use discontinued.

	CURRENT	INCREASE /	REVISED
STP SITE REDEVELOPMENT FUND	BUDGET	(DECREASE)	BUDGET
RESOURCES			
Beginning Fund Balance	-	1,000	1,000
All Other Resources	-		-
Total Resources:	-		1,000
REQUIREMENTS			
Transfers	-	1,000	1,000
Total Fund Appropriations	-		1,000

Section 5. The 2017-2018 Budget is adjusted within the Storm Sewer Utility Fund by transfer of existing Contingency appropriation totaling \$50,000 which is allocated to Capital Outlay budget category.

	CURRENT	INCEASE /	REVISED
STORM SEWER UTILITY FUND	BUDGET	(DECREASE)	BUDGET
CAPITAL OUTLAY	225,000	50,000	275,000
CONTINGENCY	126,401	(50,000)	76,401
All other appropriations	616,827	-	616,827
Total Fund Appropriations	968,228	-	968,228

Section 6. The 2017-2018 Budget is adjusted within the COP Debt Service Fund by increasing both resources and appropriations \$1,000 and which are allocated to Transfers. Following the transfer of any remaining balance to the General Fund the COP Debt Service Fund is hereby closed down and the its use discontinued.

	CURRENT	INCEASE /	REVISED
COP DEBT SERVICE FUND	BUDGET	(DECREASE)	BUDGET
RESOURCES			
Beginning Fund Balance	8,300	1,000	9,300
All Other Resources	132,100		132,100
Total Resources:	140,400		141,400
REQUIREMENTS			
Debt Service	140,400		140,400
Transfers	-	1,000	1,000
Total Fund Appropriations	140,400		141,400

Section 7. The 2017-2018 Budget is adjusted within the General Fund General Government department reallocating \$5,000 providing for two community events.

Section 8. These 2017-2018 Budget transfers shall cause the appropriation by department within each fund to be increased and appropriated.

Section 9. The Finance Director is authorized and directed to implement all such actions necessary to ensure budgetary compliance.

Section 10. Upon adoption, this Resolution shall be effective as of July 1, 2017.

YEAS: 5
NAYS: 0
ABSTAINED: 0



David Ripma, Acting Mayor

Date 5/28/18



Sarah Skroch, City Recorder
Adopted: June 26, 2018