

RESOLUTION NO. 2435

A RESOLUTION PROVIDING FOR CURRENT FY 2018-2019 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, 2018 to June 30, 2021, was ratified by the Local 3132 Union membership on September 19, 2018, and approved by the City Council on September 25, 2018 by Resolution No. 2434.
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 2018-2019 which was adopted by the City Council on June 12, 2018 by Resolution No. 2420, 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 Council adopted policy of benefits parity of non-represented City employees, additional appropriation authority within certain departments and various funds is necessary for Fiscal Year 2018-2019.

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 \$19,682 of existing appropriations, and a Contingency appropriation transfer totaling \$65,492 which is allocated to departments as follows: \$962 Judicial, \$2,181 Legal, \$15,325 Administration, \$1,470 Community Services, \$2,549 Information Services, \$13,207 Finance, \$579 Police Operations, \$528 Solid Waste/Recycling, \$48,373 Planning, (\$10,674) Parks & Greenways, and (\$9,008) Facilities.

GENERAL FUND	CURRENT BUDGET	INCREASE/ (DECREASE)	REVISED BUDGET
Legislative	36,605		36,605
Judicial	117,174	962	118,136
Legal	282,057	2,181	284,238
General Government	533,685		533,685
Administration	798,875	15,325	814,200
Community Services	142,340	1,470	143,810
Information Services	268,290	2,549	270,839
Finance	610,605	13,207	623,812
Police Operations	3,632,504	579	3,633,083
PD Building Operations	126,081		126,081
Solid Waste/Recycling	21,178	528	21,706
Fire Protection Services	2,218,797		2,218,797
Planning	437,218	48,373	485,591
Parks & Greenways	1,973,440	(10,674)	1,962,766
Facilities	1,172,718	(9,008)	1,163,710
Transfers to Other Funds	808,142		808,142
Contingency	850,000	(65,492)	784,508
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 \$1,991 which is allocated to departments as follows: \$1,004 Building Inspections, \$247 Electrical Inspections, and \$740 Plumbing Inspections.

CODE SPECIALITIES	CURRENT BUDGET	INCEASE/ (DECREASE)	REVISED BUDGET
Building	336,764	1,004	337,768
Electrical	75,047	247	75,294
Plumbing	74,223	740	74,963
Contingency	906,401	(1,991)	904,410
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 \$38,871 which is allocated to the Personnel Services budget category.

WATER FUND	CURRENT BUDGET	INCEASE/ (DECREASE)	REVISED BUDGET
Personnel Services	448,465	38,871	487,336
Contingency	350,000	(38,871)	311,129
All other appropriations	2,375,155		2,375,155
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 \$12,578 which is allocated to the Personnel Services budget category.

SEWER FUND	CURRENT BUDGET	INCEASE/ (DECREASE)	REVISED BUDGET
Personnel Services	525,026	12,578	537,604
Contingency	500,000	(12,578)	487,422
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 Street Fund by transfer of existing Contingency appropriation totaling \$15,512 which is allocated to the Personnel Services budget category.

STREET FUND	CURRENT BUDGET	INCEASE/ (DECREASE)	REVISED BUDGET
Personnel Services	192,310	15,512	207,822
Contingency	800,000	(15,512)	784,488
All other appropriations	2,820,294		2,820,294
Total Fund Appropriations	3,812,604	-	3,812,604

Section 7. The FY 2018-2019 Budget is adjusted within the Internal Services Fund by transfer of existing Contingency appropriation totaling \$57,867 which is allocated to departments as follows: \$4,984 Equipment Maintenance, and \$52,883 Public Works Management.

INTERNAL SERVICES FUND	CURRENT BUDGET	INCEASE/ (DECREASE)	REVISED BUDGET
Equipment Maintenance	329,724	4,984	334,708
Public Works Management	1,530,606	52,883	1,583,489
Contingency	404,867	(57,867)	347,000
Total Fund Appropriations	2,265,197	-	2,265,197

Section 8. The FY 2018-2019 Budget is adjusted within the Storm Sewer Utility Fund by transfer of existing Contingency appropriation totaling \$19,981 which is allocated to the Personnel Services budget category.

STORM SEWER UTILITY FUND	CURRENT BUDGET	INCEASE/ (DECREASE)	REVISED BUDGET
Personnel Services	174,430	19,981	194,411
Contingency	24,378	(19,981)	4,397
All other appropriations	650,400		650,400
Total Fund Appropriations	849,208	-	849,208

Section 9. 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 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, 2018.

YEAS: 5
NAYS: 0
ABSTAINED: 0



Casey Ryan, Mayor
Date: October 10, 2018



Sarah Skroch, City Recorder
Adopted: October 9, 2018