



City of Beaverton
CITY COUNCIL AGENDA

FINAL AGENDA

BEAVERTON CITY HALL
THIRD FLOOR CONFERENCE ROOM
4755 SW Griffith Drive
Beaverton, OR 97005

SPECIAL MEETING
MAY 30, 2012
*Following Budget Committee
Meeting which starts at 6:00 p.m.*

CALL TO ORDER:

ROLL CALL:

PUBLIC HEARING:

12110 A Resolution Adopting a Supplemental Budget (#S-12-2) for the Fiscal Year Commencing July 1, 2011, and Making Appropriations Therefrom. (Resolution No. 4118)

ADJOURNMENT

This information is available in large print or audio tape upon request. In addition, assistive listening devices, sign language interpreters, or qualified bilingual interpreters will be made available at any public meeting or program with 48 hours advance notice. To request these services, please call 526-2222/voice TDD.

AGENDA BILL

**Beaverton City Council
Beaverton, Oregon**

SUBJECT: A Resolution Adopting a Supplemental Budget (#S-12-2) for the Fiscal Year Commencing July 1, 2011, and Making Appropriations Therefrom

FOR AGENDA OF: 05/30/12 **BILL NO:** 12110

Mayor's Approval: *Dany Dae*

DEPARTMENT OF ORIGIN: Finance *AP Chair*

DATE SUBMITTED: April 30, 2012

CLEARANCES: City Attorney *Wink*
CAO *RH*

PROCEEDING: Public Hearing

EXHIBITS: Resolution
Exhibit A – Supplemental
Summary Report

BUDGET IMPACT

EXPENDITURE REQUIRED \$-0-	AMOUNT BUDGETED \$-0-	APPROPRIATION REQUIRED "See Attached"
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RECOMMENDED ACTION:

Council hold a public hearing and approve the attached resolution which adopts Supplemental Budget #S-12-2 for the current fiscal year and makes appropriations therefrom.

HISTORICAL PERSPECTIVE:

Earlier on the evening of May 30, 2012, Supplemental Budget #S-12-2 will have been reviewed and approved by the Budget Committee and forwarded to the City Council for formal action. State Statutes require that the City Council hold a public hearing prior to adopting the Supplemental Budget.

Supplemental Budget #S-12-2 will not increase taxes levied in this fiscal year.

INFORMATION FOR CONSIDERATION:

Attached is the resolution which amends the current fiscal year budget by adopting Supplemental Budget #S-12-2. The Supplemental Budget is presented in summary form in Exhibit A "Supplemental Budget Summary Report".

RESOLUTION NO. 4118

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET
FOR THE FISCAL YEAR COMMENCING JULY 1, 2011
AND MAKING APPROPRIATIONS THEREFROM

BE IT RESOLVED BY THE CITY OF BEAVERTON AS FOLLOWS:

Section 1. The City Council hereby adopts for the fiscal year 2011-12, the Supplemental Budget (#S-12-2), as approved after public hearing before the Council at its meeting of May 30, 2012, and now on file in the office of the City Recorder (attached hereto as Exhibit A and incorporated herein).

Section 2. For the reasons and purposes set forth in Exhibit A of Section 1 above, the Council finds and determines that it is necessary to make the amendments in appropriations as indicated in Exhibit A. These supplemental appropriations will not increase taxes levied in this fiscal year. Said supplemental appropriations are hereby authorized by the Council.

Section 3. The Finance Director or his designee shall make the appropriate entries in the books, accounts and records of the City to effect the purpose of this Resolution.

Adopted by the Council this ____ day of May, 2012.

Approved by the Mayor this ____ day of May, 2012.

Ayes: _____

Nays: _____

ATTEST:

APPROVED:

Catherine Jansen, City Recorder

Denny Doyle, Mayor

EXHIBIT A

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
GENERAL FUND			
REVENUE			
MISCELLANEOUS REVENUES	\$1,598,705	\$235,030	\$1,833,735
TOTAL	\$1,598,705	\$235,030	\$1,833,735
CITY COUNCIL			
PERSONNEL SERVICES	\$78,540	\$100	\$78,640
TOTAL	\$78,540	\$100	\$78,640
MAYOR'S OFFICE			
PERSONNEL SERVICES	\$3,637,425	\$41,790	\$3,679,215
MATERIALS & SERVICES	\$2,398,654	\$79,058	\$2,477,712
TOTAL	\$6,036,079	\$120,848	\$6,156,927
GENERAL SERVICES DEPARTMENT			
MATERIALS & SERVICES	\$157,223	\$15,000	\$172,223
TOTAL	\$157,223	\$15,000	\$172,223
NON-DEPARTMENTAL			
PERSONNEL SERVICES	\$0	\$21,657	\$21,657
MATERIALS & SERVICES	\$1,863,581	\$451,294	\$2,314,875
OTHER	\$4,290,543	(\$532,362)	\$3,758,181
TOTAL	\$6,154,124	(\$59,411)	\$6,094,713
HUMAN RESOURCES DEPARTMENT			
MATERIALS & SERVICES	\$203,987	\$39,200	\$243,187
TOTAL	\$203,987	\$39,200	\$243,187
FINANCE DEPARTMENT			
PERSONNEL SERVICES	\$1,687,398	\$12,865	\$1,700,263
MATERIALS & SERVICES	\$92,742	\$564	\$93,306
TOTAL	\$1,780,140	\$13,429	\$1,793,569
MUNICIPAL COURT			
MATERIALS & SERVICES	\$596,056	\$0	\$596,056
TOTAL	\$596,056	\$0	\$596,056
POLICE DEPARTMENT			
MATERIALS & SERVICES	\$3,306,685	\$13,144	\$3,319,829
CAPITAL OUTLAY	\$224,400	(\$9,144)	\$215,256
TRANSFERS	\$1,087,261	\$28,423	\$1,115,684
TOTAL	\$4,618,346	\$32,423	\$4,650,769
COMM & ECONOMIC DEVELOPMENT			
MATERIALS & SERVICES	\$544,331	\$4,588	\$548,919
TOTAL	\$544,331	\$4,588	\$548,919

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
CAPITAL DEVELOPMNT-ENGINEERING			
PERSONNEL SERVICES	\$1,899,266	\$15,000	\$1,914,266
MATERIALS & SERVICES	\$631,507	\$32,644	\$664,151
TOTAL	\$2,530,773	\$47,644	\$2,578,417
PUBLIC WORKS - OPERATIONS			
PERSONNEL SERVICES	\$1,591,394	\$0	\$1,591,394
CAPITAL OUTLAY	\$49,000	\$11,000	\$60,000
TRANSFERS	\$231,124	\$10,209	\$241,333
TOTAL	\$1,871,518	\$21,209	\$1,892,727
STREET FUND			
PUBLIC WORKS - OPERATIONS			
PERSONNEL SERVICES	\$1,864,696	\$861	\$1,865,557
TRANSFERS	\$2,191,125	\$54,961	\$2,246,086
OTHER	\$2,717,443	(\$55,822)	\$2,661,621
TOTAL	\$6,773,264	\$0	\$6,773,264
BUILDING OPERATING FUND			
COMM & ECONOMIC DEVELOPMENT			
PERSONNEL SERVICES	\$1,663,993	\$6,835	\$1,670,828
MATERIALS & SERVICES	\$60,361	\$950	\$61,311
OTHER	\$495,498	(\$7,785)	\$487,713
TOTAL	\$2,219,852	\$0	\$2,219,852
TRAFFIC IMPACT/DEV TAX FUND			
CAPITAL DEVELOPMNT-ENGINEERING			
TRANSFERS	\$733,847	\$0	\$733,847
TOTAL	\$733,847	\$0	\$733,847
LIBRARY FUND			
LIBRARY DEPARTMENT			
PERSONNEL SERVICES	\$4,832,051	\$17,511	\$4,849,562
MATERIALS & SERVICES	\$2,090,193	\$1,568	\$2,091,761
OTHER	\$861,886	(\$19,079)	\$842,807
TOTAL	\$7,784,130	\$0	\$7,784,130

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
CAPITAL PROJECTS FUND			
REVENUE			
INTERFUND TRANSFERS/LOANS	\$1,336,603	(\$200,000)	\$1,136,603
TOTAL	\$1,336,603	(\$200,000)	\$1,136,603
INFRASTRUCTURE PROJECTS			
CAPITAL OUTLAY	\$2,075,234	(\$200,000)	\$1,875,234
TOTAL	\$2,075,234	(\$200,000)	\$1,875,234
WATER FUND			
INFRASTRUCTURE PROJECTS			
CAPITAL OUTLAY	\$1,788,518	\$25,000	\$1,813,518
TOTAL	\$1,788,518	\$25,000	\$1,813,518
PUBLIC WORKS - OPERATIONS			
PERSONNEL SERVICES	\$1,166,783	\$0	\$1,166,783
OTHER	\$4,133,568	(\$25,000)	\$4,108,568
TOTAL	\$5,300,351	(\$25,000)	\$5,275,351
SEWER FUND			
REVENUE			
INTERGOVERNMENTAL REVENUE	\$3,107,171	\$295,000	\$3,402,171
TOTAL	\$3,107,171	\$295,000	\$3,402,171
INFRASTRUCTURE PROJECTS			
CAPITAL OUTLAY	\$4,923,907	\$340,000	\$5,263,907
TOTAL	\$4,923,907	\$340,000	\$5,263,907
PUBLIC WORKS - OPERATIONS			
PERSONNEL SERVICES	\$1,073,181	\$2,785	\$1,075,966
TRANSFERS	\$841,536	\$5,890	\$847,426
OTHER	\$7,841,095	(\$53,675)	\$7,787,420
TOTAL	\$9,755,812	(\$45,000)	\$9,710,812
WATER CONSTRUCTION FUND			
INFRASTRUCTURE PROJECTS			
CAPITAL OUTLAY	\$1,910,902	\$99,422	\$2,010,324
OTHER	\$1,355,223	(\$99,422)	\$1,255,801
TOTAL	\$3,266,125	\$0	\$3,266,125

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CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
STORM DRAIN FUND			
INFRASTRUCTURE PROJECTS			
CAPITAL OUTLAY	\$2,043,454	\$244,000	\$2,287,454
TRANSFERS	\$315,000	(\$200,000)	\$115,000
TOTAL	\$2,358,454	\$44,000	\$2,402,454
PUBLIC WORKS - OPERATIONS			
MATERIALS & SERVICES	\$456,540	\$6,000	\$462,540
TRANSFERS	\$857,421	\$20,517	\$877,938
OTHER	\$6,749,958	(\$70,517)	\$6,679,441
TOTAL	\$8,063,919	(\$44,000)	\$8,019,919
REPROGRAPHICS FUND			
REPROGRAPHICS DEPARTMENT			
MATERIALS & SERVICES	\$755,077	\$0	\$755,077
TOTAL	\$755,077	\$0	\$755,077
GARAGE FUND			
REVENUE			
INTERFUND TRANSFERS/LOANS	\$1,492,621	\$120,000	\$1,612,621
TOTAL	\$1,492,621	\$120,000	\$1,612,621
PUBLIC WORKS - OPERATIONS			
MATERIALS & SERVICES	\$880,600	\$178,400	\$1,059,000
CAPITAL OUTLAY	\$6,000	(\$6,000)	\$0
OTHER	\$88,540	(\$52,400)	\$36,140
TOTAL	\$975,140	\$120,000	\$1,095,140
INFORMATION SYSTEMS FUND			
INFORMATION SYSTEMS DEPARTMENT			
PERSONNEL SERVICES	\$1,767,281	\$10,000	\$1,777,281
MATERIALS & SERVICES	\$932,161	\$35,000	\$967,161
OTHER	\$210,708	(\$45,000)	\$165,708
TOTAL	\$2,910,150	\$0	\$2,910,150
PUBLIC WORKS ADMIN FUND			
PUBLIC WORKS - OPERATIONS			
MATERIALS & SERVICES	\$300,700	\$2,000	\$302,700
OTHER	\$104,168	(\$2,000)	\$102,168
TOTAL	\$404,868	\$0	\$404,868

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
INSURANCE AGENCY FUND			
INSURANCE DIVISION			
MATERIALS & SERVICES	\$10,430,273	\$10,000	\$10,440,273
OTHER	\$3,533,631	(\$10,000)	\$3,523,631
TOTAL	\$13,963,904	\$0	\$13,963,904
BEAVERTON ARTS COMMISSION			
MAYOR'S OFFICE			
PERSONNEL SERVICES	\$92,427	\$3,236	\$95,663
OTHER	\$41,940	(\$3,236)	\$38,704
TOTAL	\$134,367	\$0	\$134,367