

RESOLUTION NO. 16-17

**A RESOLUTION TO ADOPT A SUPPLEMENTAL BUDGET FOR THE
2015-17 BIENNIUM**

WHEREAS, the City Commission adopted a budget for the 2015-17 Biennium and made appropriations by Resolution No. 15-19; and

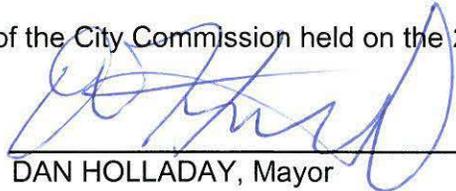
WHEREAS, conditions that were not known at the time the budget was prepared have occurred that require adjustments to the Adopted Budget; and

WHEREAS, ORS 294.338, ORS 294.463 and ORS 294.466 provide the legal basis for changes in appropriations, and ORS 294.471 and ORS 294.473 provide the legal basis for supplemental budgets by Commission Resolution; and

WHEREAS, the need now exists to appropriate funds reserved for future expenditures to begin construction of dual left turn lanes on Beaver Creek Rd., recognize grant funds received to conduct a hydrology study for the Clackamette Park boat ramp, allocate unspent funds for the remodel of the Aquatics office, recognize revenue received to assist with the Scatter Canyon project, and recognize grant funds and appropriate funds to replace all of the police radios.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of Oregon City that the Budget Adjustment Summary as attached be made a part hereof and authorized.

Approved and adopted at a regular meeting of the City Commission held on the 20th day of July 2016.



DAN HOLLADAY, Mayor

Attested to this 20th day July 2016:



Kattie Riggs, City Recorder

Approved as to legal sufficiency:



City Attorney

Oregon City
Budget Adjustment Summary
 2015 - 2017 Budget Adjustment 5

Description	Account	Original Budget	Increase	Decrease	Revised Budget
1) Transportation System Development - County Red Soils Reserve					
System Development Fund					
Reserve from County Red Soils Phase I	E 280-526-982	\$ 265,094	\$ -	\$ 265,094	\$ -
New Construction	E 280-526-571	\$ 2,079,054	\$ 265,094	\$ -	\$ 2,344,148
2) Clackamette Park Boat Ramp Hydrology Study - Oregon Marine Board Grant					
General Fund					
Grants	R 300-161-322	\$ -	\$ 100,000	\$ -	\$ 100,000
Technical Services	E 300-161-386	\$ 10,349	\$ 100,000	\$ -	\$ 110,349
3) Community Services - Aquatics					
General Fund					
Beginning Fund Balance	R 300-199-911	\$ 4,861,309	\$ 75,000	\$ -	\$ 4,936,309
Capital Outlay	E 300-162-511	\$ 197,840	\$ 75,000	\$ -	\$ 272,840
4) Stormwater - Scatter Canyon					
Public Works					
Miscellaneous Revenue - Intergovernmental	R 521-161-581	\$ 2,091	\$ 12,251	\$ -	\$ 14,342
Service Contract	E 521-161-381	\$ 271,095	\$ 12,251	\$ -	\$ 283,346
5) Police Radio Replacement					
General Fund					
Grants	R 300-071-322	\$ 18,621	\$ 192,000	\$ -	\$ 210,621
Beginning Fund Balance	R 300-199-911	\$ 4,936,309	\$ 60,000	\$ -	\$ 4,996,309
Personnel Services	E 300-071-121	\$ 14,151,257	\$ -	\$ 155,000	\$ 13,996,257
Fuel	E 300-071-426	\$ 238,697	\$ -	\$ 13,000	\$ 225,697
Capital Outlay	E 300-071-511	\$ 70,138	\$ 420,000	\$ -	\$ 490,138

Descriptions:

- 1) Release the amount of Reserved for Future Expenditures in the Transportation System Development Fund. The funds were set in reserve for future construction projects to help mitigate traffic impacts from the development of the Clackamas County Red Soils Campus Facilities. The City is set to begin construction on the extension of the Beaver Creek Road dual left turn lanes in the 2015-2017 biennium.
- 2) Recognize grant funds received from the Oregon State Marine Board. The grant funds will be used to complete a Hydrology Study for the Clackamette Boat Ramp.
- 3) Recognize carryforward for unspent funds allocated for the remodel of the Aquatics office in the prior biennium. Completion of construction will occur in the 2015-2017 biennium.
- 4) Recognize revenue received from the Greater Oregon City Watershed Council to assist with the Scatter Canyon project. This revenue will be dedicated to design for the project.
- 5) The County passed a bond on May 17, 2016 to upgrade the 911 system. The Oregon City Police Department will receive approximately \$192,000 to replace the department radio system in this biennium from the county. The total anticipated costs of the radio replacement is \$420,000. Revenue received in a prior year from the sale of the trolleys of \$60,000 will be recognized to help fund the radio purchase. Additionally, the Police department has savings of \$155,000 in Personnel Services due to a delay in hiring new police officers and have significant savings in fuel expenses as gas prices have remained low.

Department Director: Various approvals

Date: 7/20/16

Finance Director: [Signature]

Date: 7/20/16

City Manager: A. K. [Signature]

Date: 7/20/16