



## FINAL AGENDA

CITY HALL – SECOND FLOOR CONFERENCE ROOM  
4755 SW Griffith Drive  
Beaverton, OR 97005

SPECIAL MEETING  
MAY 25, 2006  
Following Budget Committee  
Meeting

CALL TO ORDER:

ROLL CALL:

PUBLIC HEARING:

06077      A Resolution Adopting a Supplemental Budget (#S-06-2) for the Fiscal Year Commencing July 1, 2005, and Making Appropriations Therefrom. (Resolution No. 3856)

EXECUTIVE SESSION:

In accordance with ORS 192.660 (2) (h) to discuss the legal rights and duties of the governing body with regard to litigation or litigation likely to be filed and in accordance with ORS 192.660 (2) (e) to deliberate with persons designated by the governing body to negotiate real property transactions and in accordance with ORS 192.660 (2) (d) to conduct deliberations with the persons designated by the governing body to carry on labor negotiations. Pursuant to ORS 192.660 (3), it is Council's wish that the items discussed not be disclosed by media representatives or others.

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-06-2) for the Fiscal Year Commencing July 1, 2005, and Making Appropriations Therefrom

**FOR AGENDA OF:** 05/25/06 **BILL NO:** 06077

**Mayor's Approval:** 

**DEPARTMENT OF ORIGIN:** Finance 

**DATE SUBMITTED:** 05/03/06

**CLEARANCES:** City Attorney 

**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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**HISTORICAL PERSPECTIVE:**

Earlier on the evening of May 25, 2006, Supplemental Budget #S-06-2 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-06-2 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-06-2. The Supplemental Budget is presented in summary form in Exhibit A "Budget Supplemental Summary Report".

**RECOMMENDED ACTION:**

Council hold a public hearing and approve the attached resolution which adopts Supplemental Budget #S-06-2 for the current fiscal year and makes appropriations therefrom.

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET  
FOR THE FISCAL YEAR COMMENCING JULY 1, 2005  
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 2005-06, the Supplemental Budget (#S-06-2), as approved after public hearing before the Council at its meeting of May 25, 2006, 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 25<sup>th</sup> day of May, 2006.

Approved by the Mayor this 26<sup>th</sup> day of May, 2006.

Ayes: 3

Nays: 0

ATTEST:

APPROVED:

  
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Sue Nelson, City Recorder

  
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Rob Drake, Mayor

**BUDGET SUPPLEMENTAL SUMMARY REPORT**  
**S-2006-2**

REPORT-DATE 5-26-06

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	REVISED BUDGET	SUPPLEMENTAL BUDGET	REVISED BUDGET
<b>GENERAL FUND</b>			
<b>REVENUES:</b>			
GRANTS - FEDERAL	2,145,908	23,852	2,169,760
COURT FINES AND FORFEITURES	2,208,000	60,000	2,268,000
GRANTS - PRIVATE	2,500	8,000	10,500
SRVS PROVIDED TO OTHER FUNDS	640,000	5,600	645,600
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TOTAL REVENUES	4,996,408	97,452	5,093,860
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<b>EXPENDITURES:</b>			
<b>MAYOR'S OFFICE</b>			
PERSONAL SERVICES	2,326,044	9,124	2,335,168
MATERIALS & SERVICES	1,874,778	36,266-	1,838,512
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	4,200,822	27,142-	4,173,680
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<b>GENERAL SERVICES DEPARTMENT</b>			
MATERIALS & SERVICES	133,158	7,500	140,658
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	133,158	7,500	140,658
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<b>NON-DEPARTMENTAL</b>			
PERSONAL SERVICES	100,772	862	101,634
MATERIALS & SERVICES	1,661,244	23,000	1,684,244
CAPITAL OUTLAY	6,955,055	56,313	7,011,368
CONTINGENCY	2,444,482	331,493-	2,112,989
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	11,161,553	251,318-	10,910,235
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<b>HUMAN RESOURCES DEPARTMENT</b>			
PERSONAL SERVICES	725,963	1,600	727,563
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	725,963	1,600	727,563
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<b>FINANCE DEPARTMENT</b>			
MATERIALS & SERVICES	67,765	5,000	72,765
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	67,765	5,000	72,765
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BUDGET SUPPLEMENTAL SUMMARY REPORT  
S-2006-2

REPORT-DATE 5-26-06

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	<u>REVISED BUDGET</u>	<u>SUPPLEMENTAL BUDGET</u>	<u>REVISED BUDGET</u>
<u>GENERAL FUND</u>			
EXPENDITURES: CONTINUED			
MUNICIPAL COURT			
MATERIALS & SERVICES	320,105	170,000	490,105
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	320,105	170,000	490,105
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CITY ATTORNEY'S OFFICE			
PERSONAL SERVICES	875,304	5,000	880,304
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	875,304	5,000	880,304
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POLICE DEPARTMENT			
PERSONAL SERVICES	15,368,267	21,847	15,390,114
MATERIALS & SERVICES	2,473,859	286,334	2,760,193
CAPITAL OUTLAY	538,045	216,688-	321,357
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	18,380,171	91,493	18,471,664
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PUBLIC WORKS - ENGINEERING			
PERSONAL SERVICES	1,415,903	63,255	1,479,158
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	1,415,903	63,255	1,479,158
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PUBLIC WORKS - OPERATIONS			
PERSONAL SERVICES	936,702	34,516	971,218
MATERIALS & SERVICES	429,097	2,452-	426,645
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	1,365,799	32,064	1,397,863
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TOTAL EXPENDITURES	38,646,543	97,452	38,743,995
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	REVISED BUDGET	SUPPLEMENTAL BUDGET	REVISED BUDGET
<u>STREET FUND</u>			
EXPENDITURES:			
PERSONAL SERVICES	1,823,048	5,108	1,828,156
MATERIALS & SERVICES	1,246,698	63,725	1,310,423
CAPITAL OUTLAY	235,856	4,000	239,856
TRANSFERS	2,744,507	2,000	2,746,507
CONTINGENCY	1,453,603	74,833-	1,378,770
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TOTAL EXPENDITURES	7,503,712	0	7,503,712
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<u>BUILDING OPERATING FUND</u>			
EXPENDITURES:			
MATERIALS & SERVICES	55,817	120	55,937
CONTINGENCY	1,542,429	120-	1,542,309
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TOTAL EXPENDITURES	1,598,246	0	1,598,246
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<u>COMMUNITY DEV. BLOCK GRANT</u>			
EXPENDITURES:			
PERSONAL SERVICES	139,145	6,540-	132,605
MATERIALS & SERVICES	687,505	6,040	693,545
TRANSFERS	8,988	500	9,488
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TOTAL EXPENDITURES	835,638	0	835,638
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<u>STREET LIGHTING FUND</u>			
EXPENDITURES:			
PERSONAL SERVICES	147,858	8,500	156,358
CONTINGENCY	183,868	8,500-	175,368
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TOTAL EXPENDITURES	331,726	0	331,726
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<u>TRAFFIC IMPACT FEE FUND</u>			
EXPENDITURES:			
TRANSFERS	1,902,089	28,956	1,931,045
CONTINGENCY	2,746,827	28,956-	2,717,871
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TOTAL EXPENDITURES	4,648,916	0	4,648,916
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BUDGET SUPPLEMENTAL SUMMARY REPORT  
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	<u>REVISED BUDGET</u>	<u>SUPPLEMENTAL BUDGET</u>	<u>REVISED BUDGET</u>
<u>LIBRARY FUND</u>			
EXPENDITURES:			
PERSONAL SERVICES	3,269,039	2,000	3,271,039
MATERIALS & SERVICES	871,796	11,337	883,133
CONTINGENCY	522,544	13,337-	509,207
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TOTAL EXPENDITURES	4,663,379	0	4,663,379
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CAPITAL PROJECTS FUND

REVENUES:			
GRANTS - FEDERAL	546,989	195,537	742,526
TRSFERS FROM STREET FUND	1,185,486	2,000	1,187,486
TSFR FR TRAFFIC IMPACT FEE FD	1,878,698	28,956	1,907,654
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TOTAL REVENUES	3,611,173	226,493	3,837,666
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EXPENDITURES:			
CAPITAL OUTLAY	6,576,264	226,493	6,802,757
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TOTAL EXPENDITURES	6,576,264	226,493	6,802,757
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WATER FUND

EXPENDITURES:			
PERSONAL SERVICES	1,487,132	352-	1,486,780
CONTINGENCY	3,528,318	352	3,528,670
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TOTAL EXPENDITURES	5,015,450	0	5,015,450
	=====	=====	=====

SEWER FUND

EXPENDITURES:			
MATERIALS & SERVICES	838,564	1,046	839,610
CONTINGENCY	1,857,954	1,046-	1,856,908
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TOTAL EXPENDITURES	2,696,518	0	2,696,518
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BUDGET SUPPLEMENTAL SUMMARY REPORT  
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	<u>REVISED BUDGET</u>	<u>SUPPLEMENTAL BUDGET</u>	<u>REVISED BUDGET</u>
<u>WATER DEBT SERVICE FUND</u>			
REVENUES:			
BOND SALE PROCEEDS	2,120,000	7,880,000	10,000,000
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TOTAL REVENUES	2,120,000	7,880,000	10,000,000
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EXPENDITURES:			
DEBT SERVICE	3,137,550	82,427	3,219,977
TRANSFERS	2,000,000	7,797,573	9,797,573
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TOTAL EXPENDITURES	5,137,550	7,880,000	13,017,550
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<u>WATER CONSTRUCTION FUND</u>			
REVENUES:			
TRSFERS FR WATER DEBT SVC FUND	2,000,000	7,797,573	9,797,573
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TOTAL REVENUES	2,000,000	7,797,573	9,797,573
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EXPENDITURES:			
CAPITAL OUTLAY	7,431,574	1,124,501	8,556,075
CONTINGENCY	1,097,691	6,673,072	7,770,763
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TOTAL EXPENDITURES	8,529,265	7,797,573	16,326,838
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<u>STORM DRAIN FUND</u>			
REVENUES:			
REIMBURSEMENTS - OTHER	0	26,000	26,000
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TOTAL REVENUES	0	26,000	26,000
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EXPENDITURES:			
PERSONAL SERVICES	1,245,238	8,000	1,253,238
MATERIALS & SERVICES	448,414	448	448,862
CONTINGENCY	450,407	17,552	467,959
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TOTAL EXPENDITURES	2,144,059	26,000	2,170,059
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	REVISED BUDGET	SUPPLEMENTAL BUDGET	REVISED BUDGET
<u>GARAGE FUND</u>			
EXPENDITURES:			
MATERIALS & SERVICES	673,490	1,690	675,180
CONTINGENCY	85,032	1,690-	83,342
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TOTAL EXPENDITURES	758,522	0	758,522
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INFORMATION SYSTEMS FUND

EXPENDITURES:

MATERIALS & SERVICES	685,200	3,500	688,700
CAPITAL OUTLAY	76,067	14,700	90,767
CONTINGENCY	86,794	18,200-	68,594
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TOTAL EXPENDITURES	848,061	0	848,061
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OPERATIONS ADMIN FUND

EXPENDITURES:

PERSONAL SERVICES	417,756	11,357	429,113
MATERIALS & SERVICES	183,736	2,820	186,556
CONTINGENCY	92,610	14,177-	78,433
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TOTAL EXPENDITURES	694,102	0	694,102
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INSURANCE AGENCY FUND

REVENUES:

3RD PARTY SUBROGATION	10,000	42,000	52,000
TRSFERS FROM CDBG FUND	3,000	500	3,500
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TOTAL REVENUES	13,000	42,500	55,500
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EXPENDITURES:

PERSONAL SERVICES	206,067	60,000	266,067
MATERIALS & SERVICES	7,294,055	314,700	7,608,755
CONTINGENCY	439,716	22,200-	417,516
RESERVE	1,725,000	310,000-	1,415,000
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TOTAL EXPENDITURES	9,664,838	42,500	9,707,338
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