



FINAL AGENDA

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

SPECIAL MEETING
MAY 24, 2007
Following Budget Committee
Meeting

CALL TO ORDER:

ROLL CALL:

PUBLIC HEARING:

07096 A Resolution Adopting a Supplemental Budget (#S-07-2) for the Fiscal Year Commencing July 1, 2006, and Making Appropriations Therefrom. (Resolution No. 3899)

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-07-2) for the Fiscal Year Commencing July 1, 2006, and Making Appropriations Therefrom

FOR AGENDA OF: 05/24/07 **BILL NO:** 07096

Mayor's Approval: *[Signature]*

DEPARTMENT OF ORIGIN: Finance *[Signature]*

DATE SUBMITTED: May 3, 2007

CLEARANCES: City Attorney *[Signature]*

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 24, 2007, Supplemental Budget #S-07-2 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-07-2 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-07-2. 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-07-2 for the current fiscal year and makes appropriations therefrom.

RESOLUTION NO. 3899

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET
FOR THE FISCAL YEAR COMMENCING JULY 1, 2006
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 2006-07, the Supplemental Budget (#S-07-2), as approved after public hearing before the Council at its meeting of May 24, 2007, 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, 2007.

Approved by the Mayor this ____ day of May, 2007.

Ayes: _____

Nays: _____

ATTEST:

APPROVED:

Sue Nelson, City Recorder

Rob Drake, Mayor

BUDGET SUPPLEMENTAL SUMMARY REPORT
S-2007-2

REPORT-DATE 5-03-07

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	<u>REVISED BUDGET</u>	<u>SUPPLEMENTAL BUDGET</u>	<u>REVISED BUDGET</u>
<u>GENERAL FUND</u>			
REVENUES:			
SALE OF CONFISCATED PROPERTY	0	11,648	11,648
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TOTAL REVENUES	0	11,648	11,648
	=====	=====	=====
EXPENDITURES:			
CITY COUNCIL			
MATERIALS & SERVICES	148,580	3,350	151,930
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	148,580	3,350	151,930
	-----	-----	-----
MAYOR'S OFFICE			
PERSONAL SERVICES	2,554,928	6,686	2,561,614
MATERIALS & SERVICES	1,728,777	1,156	1,729,933
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	4,283,705	7,842	4,291,547
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GENERAL SERVICES DEPARTMENT			
PERSONAL SERVICES	497,225	9,619	506,844
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	497,225	9,619	506,844
	-----	-----	-----
NON-DEPARTMENTAL			
MATERIALS & SERVICES	1,678,488	59,993	1,738,481
CAPITAL OUTLAY	2,831,886	51,550	2,883,436
TRANSFERS	1,771,551	40,000-	1,731,551
CONTINGENCY	4,415,218	223,392-	4,191,826
CONTINGENCY - EQUIP REPLACEMT	131,700	7,820-	123,880
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	10,828,843	159,669-	10,669,174
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FINANCE DEPARTMENT			
PERSONAL SERVICES	1,317,691	10,052	1,327,743
MATERIALS & SERVICES	67,954	7,500	75,454
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	1,385,645	17,552	1,403,197
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	<u>REVISED BUDGET</u>	<u>SUPPLEMENTAL BUDGET</u>	<u>REVISED BUDGET</u>
<u>GENERAL FUND</u>			
EXPENDITURES: CONTINUED			
CITY ATTORNEY'S OFFICE			
MATERIALS & SERVICES	34,043	10,200	44,243
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	34,043	10,200	44,243
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POLICE DEPARTMENT			
PERSONAL SERVICES	16,655,635	11,984	16,667,619
MATERIALS & SERVICES	2,254,413	9,900	2,264,313
CAPITAL OUTLAY	361,892	36,718	398,610
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	19,271,940	58,602	19,330,542
	-----	-----	-----
COMMUNITY DEVELOPMENT DEPT.			
PERSONAL SERVICES	3,249,621	45,500	3,295,121
MATERIALS & SERVICES	258,843	7,500-	251,343
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	3,508,464	38,000	3,546,464
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PUBLIC WORKS - ENGINEERING			
MATERIALS & SERVICES	66,995	2,925	69,920
CAPITAL OUTLAY	57,821	57,820	115,641
CONTINGENCY - EQUIP REPLACEMT	0	50,000-	50,000-
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	124,816	10,745	135,561
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PUBLIC WORKS - OPERATIONS			
MATERIALS & SERVICES	491,985	6,476	498,461
CAPITAL OUTLAY	53,500	824	54,324
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	545,485	7,300	552,785
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TOTAL EXPENDITURES	40,628,746	3,541	40,632,287
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BUDGET SUPPLEMENTAL SUMMARY REPORT
S-2007-2

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	<u>REVISED BUDGET</u>	<u>SUPPLEMENTAL BUDGET</u>	<u>REVISED BUDGET</u>
<u>STREET FUND</u>			
REVENUES:			
TRSFERS FROM ASSESSMENT PROJECT	0	15,000	15,000
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TOTAL REVENUES	0	15,000	15,000
	=====	=====	=====
EXPENDITURES:			
PERSONAL SERVICES	1,765,022	17,398	1,782,420
MATERIALS & SERVICES	1,418,190	6,989	1,425,179
TRANSFERS	2,385,021	72,000	2,457,021
CONTINGENCY	1,914,627	81,387-	1,833,240
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TOTAL EXPENDITURES	7,482,860	15,000	7,497,860
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<u>STATE REVENUE SHARING FUND</u>			
EXPENDITURES:			
MATERIALS & SERVICES	362,732	7,400	370,132
CONTINGENCY	255,478	7,400-	248,078
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TOTAL EXPENDITURES	618,210	0	618,210
	=====	=====	=====
<u>STREET LIGHTING FUND</u>			
EXPENDITURES:			
MATERIALS & SERVICES	816,688	50,000	866,688
CONTINGENCY	290,197	50,000-	240,197
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TOTAL EXPENDITURES	1,106,885	0	1,106,885
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<u>TRAFFIC IMPACT FEE FUND</u>			
EXPENDITURES:			
TRANSFERS	2,037,177	37,700	2,074,877
CONTINGENCY	4,152,701	37,700-	4,115,001
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TOTAL EXPENDITURES	6,189,878	0	6,189,878
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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:			
MATERIALS & SERVICES	942,337	4,000	946,337
CONTINGENCY	374,704	4,000-	370,704
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TOTAL EXPENDITURES	1,317,041	0	1,317,041
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CAPITAL PROJECTS FUND

REVENUES:			
MISCELLANEOUS REVENUES	540,000	40,000	580,000
TRSFERS FROM GENERAL FUND	115,000	40,000-	75,000
TRSFERS FROM STREET FUND	836,881	72,000	908,881
TSFR FR TRAFFIC IMPACT FEE FD	2,015,242	37,700	2,052,942
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TOTAL REVENUES	3,507,123	109,700	3,616,823
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EXPENDITURES:			
CAPITAL OUTLAY	3,979,364	109,700	4,089,064
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TOTAL EXPENDITURES	3,979,364	109,700	4,089,064
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ASSESSMENT PROJECT FUND

REVENUES:			
INVESTMENT INTEREST EARNINGS	600	4,000	4,600
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TOTAL REVENUES	600	4,000	4,600
	=====	=====	=====

EXPENDITURES:			
CAPITAL OUTLAY	29,433	11,000-	18,433
TRANSFERS	0	15,000	15,000
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TOTAL EXPENDITURES	29,433	4,000	33,433
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WATER FUND

EXPENDITURES:			
MATERIALS & SERVICES	2,767,956	12,227	2,780,183

BUDGET SUPPLEMENTAL SUMMARY REPORT
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	<u>REVISED BUDGET</u>	<u>SUPPLEMENTAL BUDGET</u>	<u>REVISED BUDGET</u>
<u>WATER FUND</u>			
EXPENDITURES: CONTINUED			
CAPITAL OUTLAY	1,912,310	59,852	1,972,162
CONTINGENCY	3,862,722	72,079-	3,790,643
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TOTAL EXPENDITURES	8,542,988	0	8,542,988
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<u>SEWER FUND</u>			
EXPENDITURES:			
PERSONAL SERVICES	910,366	600	910,966
CONTINGENCY	2,385,128	600-	2,384,528
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TOTAL EXPENDITURES	3,295,494	0	3,295,494
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<u>WATER CONSTRUCTION FUND</u>			
EXPENDITURES:			
CAPITAL OUTLAY	4,696,106	91,000	4,787,106
CONTINGENCY	5,667,842	91,000-	5,576,842
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TOTAL EXPENDITURES	10,363,948	0	10,363,948
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<u>STORM DRAIN FUND</u>			
EXPENDITURES:			
PERSONAL SERVICES	1,356,141	16,495	1,372,636
MATERIALS & SERVICES	441,631	11,042	452,673
CONTINGENCY	651,640	16,495-	635,145
CONTINGENCY - DEDICATED	3,903,076	11,042-	3,892,034
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TOTAL EXPENDITURES	6,352,488	0	6,352,488
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<u>GARAGE FUND</u>			
EXPENDITURES:			
MATERIALS & SERVICES	661,700	33,820	695,520
CONTINGENCY	102,457	33,820-	68,637
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TOTAL EXPENDITURES	764,157	0	764,157
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	<u>REVISED BUDGET</u>	<u>SUPPLEMENTAL BUDGET</u>	<u>REVISED BUDGET</u>
<u>PUBLIC WORKS ADMIN FUND</u>			
EXPENDITURES:			
PERSONAL SERVICES	531,606	8,107	539,713
MATERIALS & SERVICES	173,520	7,740	181,260
CONTINGENCY	43,925	7,740-	36,185
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TOTAL EXPENDITURES	749,051	8,107	757,158
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INSURANCE AGENCY FUND

EXPENDITURES:			
MATERIALS & SERVICES	8,177,004	262,100	8,439,104
CONTINGENCY	456,386	115,700-	340,686
RESERVE	1,454,635	146,400-	1,308,235
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TOTAL EXPENDITURES	10,088,025	0	10,088,025
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