



FINAL AGENDA

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

SPECIAL MEETING
November 16, 2006
6:30 P.M. - Following Budget
Committee Meeting

CALL TO ORDER:

ROLL CALL:

PUBLIC HEARING:

06196 A Resolution Adopting a Supplemental Budget (#S-07-1) for the Fiscal Year Commencing July 1, 2006, and Making Appropriations Therefrom. (Resolution No. 3881)

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

FOR AGENDA OF: 11/16/06 **BILL NO:** 06196

Mayor's Approval: [Signature]

DEPARTMENT OF ORIGIN: Finance [Signature]

DATE SUBMITTED: October 23, 2006

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 November 16, 2006, Supplemental Budget #S-07-1 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-07-1 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-07-1. 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-07-1 for the current fiscal year and makes appropriations therefrom.

RESOLUTION NO. 3881

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-07-1), as approved after public hearing before the Council at its meeting of November 16, 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 ____ day of November, 2006.

Approved by the Mayor this ____ day of November, 2006.

Ayes: _____

Nays: _____

ATTEST:

APPROVED:

Sue Nelson, City Recorder

Rob Drake, Mayor

BUDGET SUPPLEMENTAL SUMMARY REPORT
S-2007-1

REPORT-DATE 10-25-06

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	<u>ORIGINAL BUDGET</u>	<u>SUPPLEMENTAL BUDGET</u>	<u>REVISED BUDGET</u>
<u>GENERAL FUND</u>			
REVENUES:			
BEGINNING WORKING CAPITAL	5,499,689	1,979,129	7,478,818
GRANTS - FEDERAL	1,236,901	155,498	1,392,399
COURT FINES AND FORFEITURES	2,646,000	240,000	2,886,000
MISCELLANEOUS REVENUES	252,000	250,000	502,000
PROCEEDS FROM STATE LOAN	600,000	400,000	1,000,000
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TOTAL REVENUES	10,234,590	3,024,627	13,259,217
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EXPENDITURES:			
MAYOR'S OFFICE			
PERSONAL SERVICES	2,544,728	10,200	2,554,928
MATERIALS & SERVICES	1,460,689	157,446	1,618,135
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	4,005,417	167,646	4,173,063
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GENERAL SERVICES DEPARTMENT			
PERSONAL SERVICES	469,881	27,344	497,225
MATERIALS & SERVICES	168,950	1,000	169,950
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	638,831	28,344	667,175
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NON-DEPARTMENTAL			
MATERIALS & SERVICES	1,658,682	19,806	1,678,488
CAPITAL OUTLAY	1,886,950	722,396	2,609,346
CONTINGENCY	3,150,116	1,663,975	4,814,091
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	6,695,748	2,406,177	9,101,925
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HUMAN RESOURCES DEPARTMENT			
PERSONAL SERVICES	758,905	1,767	760,672
MATERIALS & SERVICES	213,083	25,000	238,083
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	971,988	26,767	998,755
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BUDGET SUPPLEMENTAL SUMMARY REPORT
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	<u>ORIGINAL BUDGET</u>	<u>SUPPLEMENTAL BUDGET</u>	<u>REVISED BUDGET</u>
<u>GENERAL FUND</u>			
EXPENDITURES: CONTINUED			
FINANCE DEPARTMENT			
MATERIALS & SERVICES	66,975	979	67,954
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	66,975	979	67,954
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MUNICIPAL COURT			
MATERIALS & SERVICES	424,820	169,500	594,320
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	424,820	169,500	594,320
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CITY ATTORNEY'S OFFICE			
MATERIALS & SERVICES	29,043	5,000	34,043
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	29,043	5,000	34,043
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POLICE DEPARTMENT			
PERSONAL SERVICES	16,572,624	83,011	16,655,635
MATERIALS & SERVICES	2,235,629	18,784	2,254,413
CAPITAL OUTLAY	347,500	14,392	361,892
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	19,155,753	116,187	19,271,940
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COMMUNITY DEVELOPMENT DEPT.			
PERSONAL SERVICES	3,240,105	9,516	3,249,621
MATERIALS & SERVICES	257,053	1,790	258,843
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	3,497,158	11,306	3,508,464
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PUBLIC WORKS - ENGINEERING			
MATERIALS & SERVICES	66,745	250	66,995
TRANSFERS	133,516	2,796	136,312
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	200,261	3,046	203,307
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	<u>ORIGINAL BUDGET</u>	<u>SUPPLEMENTAL BUDGET</u>	<u>REVISED BUDGET</u>
<u>GENERAL FUND</u>			
EXPENDITURES: CONTINUED			
PUBLIC WORKS - OPERATIONS			
PERSONAL SERVICES	1,043,697	69,712	1,113,409
MATERIALS & SERVICES	474,985	17,000	491,985
TRANSFERS	188,556	2,963	191,519
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	1,707,238	89,675	1,796,913
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TOTAL EXPENDITURES	37,393,232	3,024,627	40,417,859
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BUDGET SUPPLEMENTAL SUMMARY REPORT
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	<u>ORIGINAL BUDGET</u>	<u>SUPPLEMENTAL BUDGET</u>	<u>REVISED BUDGET</u>
<u>STREET FUND</u>			
REVENUES:			
BEGINNING WORKING CAPITAL	3,234,877	41,691-	3,193,186
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TOTAL REVENUES	3,234,877	41,691-	3,193,186
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EXPENDITURES:			
PERSONAL SERVICES	1,765,369	1,440-	1,763,929
MATERIALS & SERVICES	1,412,980	5,210	1,418,190
TRANSFERS	2,347,317	37,704	2,385,021
CONTINGENCY	1,998,885	83,165-	1,915,720
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TOTAL EXPENDITURES	7,524,551	41,691-	7,482,860
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<u>STATE REVENUE SHARING FUND</u>			
REVENUES:			
BEGINNING WORKING CAPITAL	318,049	55,197	373,246
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TOTAL REVENUES	318,049	55,197	373,246
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EXPENDITURES:			
CONTINGENCY	200,281	55,197	255,478
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TOTAL EXPENDITURES	200,281	55,197	255,478
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<u>BUILDING OPERATING FUND</u>			
REVENUES:			
BEGINNING WORKING CAPITAL	1,852,110	332,311	2,184,421
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TOTAL REVENUES	1,852,110	332,311	2,184,421
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EXPENDITURES:			
PERSONAL SERVICES	2,321,681	56,204	2,377,885
MATERIALS & SERVICES	127,828	10,400	138,228
CONTINGENCY	1,389,131	265,707	1,654,838
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TOTAL EXPENDITURES	3,838,640	332,311	4,170,951
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	ORIGINAL BUDGET	SUPPLEMENTAL BUDGET	REVISED BUDGET
<u>COMMUNITY DEV. BLOCK GRANT</u>			
REVENUES:			
BEGINNING WORKING CAPITAL	68,603	9,236	77,839
GRANTS - FEDERAL	822,810	168,719	991,529
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TOTAL REVENUES	891,413	177,955	1,069,368
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EXPENDITURES:			
MATERIALS & SERVICES	769,165	174,719	943,884
RESERVE	71,088	3,236	74,324
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TOTAL EXPENDITURES	840,253	177,955	1,018,208
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<u>STREET LIGHTING FUND</u>			
REVENUES:			
BEGINNING WORKING CAPITAL	249,439	31,718	281,157
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TOTAL REVENUES	249,439	31,718	281,157
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EXPENDITURES:			
MATERIALS & SERVICES	812,250	4,438	816,688
TRANSFERS	50,044	386	50,430
CONTINGENCY	263,303	26,894	290,197
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TOTAL EXPENDITURES	1,125,597	31,718	1,157,315
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<u>TRAFFIC IMPACT FEE FUND</u>			
REVENUES:			
BEGINNING WORKING CAPITAL	4,441,781	147,295	4,589,076
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TOTAL REVENUES	4,441,781	147,295	4,589,076
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EXPENDITURES:			
TRANSFERS	1,949,693	87,484	2,037,177
CONTINGENCY	4,092,890	59,811	4,152,701
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TOTAL EXPENDITURES	6,042,583	147,295	6,189,878
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	<u>ORIGINAL BUDGET</u>	<u>SUPPLEMENTAL BUDGET</u>	<u>REVISED BUDGET</u>
<u>LIBRARY FUND</u>			
REVENUES:			
BEGINNING WORKING CAPITAL	664,768	116,613	781,381
GRANTS - STATE	12,500	3,763	16,263
MISCELLANEOUS REVENUES	15,000	773	15,773
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TOTAL REVENUES	692,268	121,149	813,417
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EXPENDITURES:			
MATERIALS & SERVICES	920,368	13,519	933,887
CONTINGENCY	464,507	107,630	572,137
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TOTAL EXPENDITURES	1,384,875	121,149	1,506,024
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<u>GENERAL BONDED DEBT FUND</u>			
REVENUES:			
BEGINNING WORKING CAPITAL	103,280	35,238	138,518
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TOTAL REVENUES	103,280	35,238	138,518
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EXPENDITURES:			
CONTINGENCY	95,257	35,238	130,495
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TOTAL EXPENDITURES	95,257	35,238	130,495
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<u>CAPITAL PROJECTS FUND</u>			
REVENUES:			
BEGINNING WORKING CAPITAL	519,774	175,255	695,029
TRSFERS FROM STREET FUND	803,715	33,166	836,881
TSFR FR TRAFFIC IMPACT FEE FD	1,927,987	87,255	2,015,242
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TOTAL REVENUES	3,251,476	295,676	3,547,152
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EXPENDITURES:			
CAPITAL OUTLAY	3,858,943	120,421	3,979,364
CONTINGENCY	59,978	175,255	235,233
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TOTAL EXPENDITURES	3,918,921	295,676	4,214,597
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	<u>ORIGINAL BUDGET</u>	<u>SUPPLEMENTAL BUDGET</u>	<u>REVISED BUDGET</u>
<u>ASSESSMENT FUND #1</u>			
REVENUES:			
BEGINNING WORKING CAPITAL	88,162	33,964	122,126
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TOTAL REVENUES	88,162	33,964	122,126
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EXPENDITURES:			
CONTINGENCY	70,461	33,964	104,425
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TOTAL EXPENDITURES	70,461	33,964	104,425
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<u>ASSESSMENT PROJECT FUND</u>			
REVENUES:			
BEGINNING WORKING CAPITAL	29,008	30,061	59,069
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TOTAL REVENUES	29,008	30,061	59,069
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EXPENDITURES:			
CAPITAL OUTLAY	0	6,600	6,600
CONTINGENCY	29,608	23,461	53,069
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TOTAL EXPENDITURES	29,608	30,061	59,669
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<u>WATER FUND</u>			
REVENUES:			
BEGINNING WORKING CAPITAL	5,538,864	439,548	5,978,412
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TOTAL REVENUES	5,538,864	439,548	5,978,412
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EXPENDITURES:			
PERSONAL SERVICES	1,484,119	3,897	1,488,016
MATERIALS & SERVICES	2,754,919	13,037	2,767,956
CAPITAL OUTLAY	1,496,232	416,078	1,912,310
TRANSFERS	3,641,165	3,551	3,644,716
CONTINGENCY	3,852,766	2,985	3,855,751
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TOTAL EXPENDITURES	13,229,201	439,548	13,668,749
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BUDGET SUPPLEMENTAL SUMMARY REPORT
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	<u>ORIGINAL BUDGET</u>	<u>SUPPLEMENTAL BUDGET</u>	<u>REVISED BUDGET</u>
SEWER FUND			
REVENUES:			
BEGINNING WORKING CAPITAL	5,806,627	853,840	6,660,467
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TOTAL REVENUES	5,806,627	853,840	6,660,467
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EXPENDITURES:			
MATERIALS & SERVICES	853,463	561	854,024
TRANSFERS	647,395	2,247	649,642
CONTINGENCY	1,733,521	551,317	2,284,838
CONTINGENCY - DEDICATED	3,431,769	299,715	3,731,484
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TOTAL EXPENDITURES	6,666,148	853,840	7,519,988
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WATER DEBT SERVICE FUND			
REVENUES:			
BEGINNING WORKING CAPITAL	49,380	34,637	84,017
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TOTAL REVENUES	49,380	34,637	84,017
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EXPENDITURES:			
DEBT SERVICE	2,837,492	38,819-	2,798,673
TRANSFERS	0	6,990	6,990
CONTINGENCY	51,505	66,466	117,971
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TOTAL EXPENDITURES	2,888,997	34,637	2,923,634
	=====	=====	=====
WATER CONSTRUCTION FUND			
REVENUES:			
BEGINNING WORKING CAPITAL	8,622,611	461,860	9,084,471
TRSFERS FR WATER DEBT SVC FUND	0	6,990	6,990
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TOTAL REVENUES	8,622,611	468,850	9,091,461
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EXPENDITURES:			
CAPITAL OUTLAY	4,577,792	118,314	4,696,106
CONTINGENCY	5,317,306	350,536	5,667,842
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TOTAL EXPENDITURES	9,895,098	468,850	10,363,948
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	<u>ORIGINAL BUDGET</u>	<u>SUPPLEMENTAL BUDGET</u>	<u>REVISED BUDGET</u>
<u>STORM DRAIN FUND</u>			
REVENUES:			
BEGINNING WORKING CAPITAL	4,177,489	1,355,858	5,533,347
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TOTAL REVENUES	4,177,489	1,355,858	5,533,347
	=====	=====	=====
EXPENDITURES:			
MATERIALS & SERVICES	441,070	561	441,631
CAPITAL OUTLAY	2,484,500	213,000	2,697,500
TRANSFERS	551,174	2,919	554,093
CONTINGENCY	528,638	116,754	645,392
CONTINGENCY - DEDICATED	2,880,452	1,022,624	3,903,076
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TOTAL EXPENDITURES	6,885,834	1,355,858	8,241,692
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<u>REPROGRAPHICS FUND</u>			
REVENUES:			
BEGINNING WORKING CAPITAL	98,067	6,945-	91,122
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TOTAL REVENUES	98,067	6,945-	91,122
	=====	=====	=====
EXPENDITURES:			
CONTINGENCY	55,448	6,945-	48,503
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TOTAL EXPENDITURES	55,448	6,945-	48,503
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<u>GARAGE FUND</u>			
REVENUES:			
BEGINNING WORKING CAPITAL	119,079	2,361-	116,718
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TOTAL REVENUES	119,079	2,361-	116,718
	=====	=====	=====
EXPENDITURES:			
MATERIALS & SERVICES	646,700	15,000	661,700
TRANSFERS	117,810	1,371	119,181
CONTINGENCY	121,189	18,732-	102,457
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TOTAL EXPENDITURES	885,699	2,361-	883,338
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	ORIGINAL BUDGET	SUPPLEMENTAL BUDGET	REVISED BUDGET
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INFORMATION SYSTEMS FUND

REVENUES:

BEGINNING WORKING CAPITAL	294,265	9,516-	284,749
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TOTAL REVENUES	294,265	9,516-	284,749
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EXPENDITURES:

PERSONAL SERVICES	1,177,816	875	1,178,691
MATERIALS & SERVICES	739,925	16,700	756,625
CONTINGENCY	99,859	27,091-	72,768
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TOTAL EXPENDITURES	2,017,600	9,516-	2,008,084
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GEOGRAPHIC INFORMAT'N SYS FUND

REVENUES:

BEGINNING WORKING CAPITAL	214,992	18,727	233,719
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TOTAL REVENUES	214,992	18,727	233,719
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EXPENDITURES:

CONTINGENCY	78,130	18,727	96,857
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TOTAL EXPENDITURES	78,130	18,727	96,857
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PUBLIC WORKS ADMIN FUND

REVENUES:

BEGINNING WORKING CAPITAL	104,841	6,520	111,361
TRSFERS FROM GENERAL FUND	111,609	5,759	117,368
TRSFERS FROM STREET FUND	163,646	4,538	168,184
TRSFERS FROM WATER FUND	104,109	3,551	107,660
TRSFERS FROM SEWER FUND	84,925	2,247	87,172
TRSFERS FROM GARAGE FUND	61,025	1,371	62,396
TRSFERS FR STREET LIGHTING FUND	17,189	386	17,575
TRSFERS FR STORM DRAIN FUND	115,946	2,919	118,865
TSFR FR TRAFFIC IMPACT FEE FD	0	229	229
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TOTAL REVENUES	763,290	27,520	790,810
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EXPENDITURES:

	<u>ORIGINAL BUDGET</u>	<u>SUPPLEMENTAL BUDGET</u>	<u>REVISED BUDGET</u>
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PUBLIC WORKS ADMIN FUND

EXPENDITURES: CONTINUED

PERSONAL SERVICES	518,869	12,737	531,606
MATERIALS & SERVICES	148,953	24,567	173,520
CONTINGENCY	53,709	9,784-	43,925
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TOTAL EXPENDITURES	721,531	27,520	749,051
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LIBRARY TRUST FUND

REVENUES:

BEGINNING WORKING CAPITAL	49,277	19,909	69,186
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TOTAL REVENUES	49,277	19,909	69,186
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EXPENDITURES:

CONTINGENCY	43,327	19,909	63,236
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TOTAL EXPENDITURES	43,327	19,909	63,236
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INSURANCE AGENCY FUND

REVENUES:

BEGINNING WORKING CAPITAL	2,022,329	545,565	2,567,894
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TOTAL REVENUES	2,022,329	545,565	2,567,894
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EXPENDITURES:

PERSONAL SERVICES	202,742	465	203,207
MATERIALS & SERVICES	7,389,659	736,345	8,126,004
CONTINGENCY	522,266	65,880-	456,386
RESERVE	1,580,000	125,365-	1,454,635
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TOTAL EXPENDITURES	9,694,667	545,565	10,240,232
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BEAVERTON ARTS COMMISSION

REVENUES:

BEGINNING WORKING CAPITAL	85,809	11,065	96,874
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TOTAL REVENUES	85,809	11,065	96,874
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	<u>ORIGINAL BUDGET</u>	<u>SUPPLEMENTAL BUDGET</u>	<u>REVISED BUDGET</u>
<u>BEAVERTON ARTS COMMISSION</u>			
EXPENDITURES: CONTINUED			
MATERIALS & SERVICES	25,385	220	25,605
CONTINGENCY	82,425	10,845	93,270
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TOTAL EXPENDITURES	107,810	11,065	118,875
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