



City of Beaverton
CITY COUNCIL AGENDA

FINAL AGENDA

CITY COUNCIL CHAMBER
THE BEAVERTON BUILDING
12725 SW MILLIKAN WAY
BEAVERTON, OR 97005

SPECIAL MEETING
MAY 21, 2020
*Following Budget Committee
Meeting which starts at 6:00 p.m.*

Oregon Local Budget Law typically requires the City to permit any person to appear in person to ask questions about and comment on the proposed Supplemental Budget and the use of revenue sharing funds for the Fiscal Year 2019-20. However, due to COVID-19 restrictions, the Budget Committee and the City Council will no longer permit members of the public to attend in person. Persons interested in participating may provide written comments at least 24 hours in advance of this Budget Committee public meeting and this City Council public meeting by either (1) emailing Joanne Harrington, at jharrington@beavertonoregon.gov, with the subject line of "Written Comments/Questions for Budget Committee Meeting," addressed to the Budget Committee members, or (2) regular mail at P.O. Box 4755, Beaverton, OR 97076-4755, Attn: Joanne Harrington. In addition, the Budget Committee and City Council will set aside time to permit the public to call in during the public testimony portion of the public meeting(s). The Budget Committee will post the number for members of the public to call at least 24 hours in advance of these public meetings on the City's website.

CALL TO ORDER

ROLL CALL

PUBLIC HEARING

20138 Resolution No. 4652: A Resolution Adopting a Supplemental Budget (#S-20-2) for the Fiscal Year Commencing July 1, 2019, and Making Appropriations Therefrom

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 three business days advance notice. To request these services, please call the City Recorder's Office at 503-526-2497, or send an e-mail to the City Recorder's Office at citymail@beavertonoregon.gov.

A copy of the Supplemental Budget document may be inspected on the City's website at www.BeavertonOregon.gov.

AGENDA BILL

**Beaverton City Council
Beaverton, Oregon**

SUBJECT: A Resolution Adopting a Supplemental Budget (#S-20-2) for the Fiscal Year Commencing July 1, 2019, and Making Appropriations Therefrom

FOR AGENDA OF: 05/21/20 **BILL NO:** 20138

Mayor's Approval: Denny Dyer DS

DEPARTMENT OF ORIGIN: Finance PO

DATE SUBMITTED: May 5, 2020 DS

CLEARANCES: City Attorney WBK DS
Mayor's Office AC

PROCEEDING: Public Hearing

EXHIBITS: Resolution
Exhibit A – Supplemental
Summary Report

BUDGET IMPACT

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

RECOMMENDED ACTION:

Council hold a public hearing and approve the attached resolution which adopts Supplemental Budget #S-20-2 for the current fiscal year and makes appropriations therefrom.

HISTORICAL PERSPECTIVE:

Earlier on the evening of May 21, 2020, Supplemental Budget #S-20-2 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-20-2 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-20-2. The Supplemental Budget is presented in summary form in Exhibit A "Supplemental Budget Summary Report".

RESOLUTION NO. 4652

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET
FOR THE FISCAL YEAR COMMENCING JULY 1, 2019
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 2019-20, the Supplemental Budget (#S-20-2), as approved after public hearing before the Council at its meeting of May 21, 2020, 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, 2020.

Approved by the Mayor this ____ day of May, 2020.

Ayes: _____

Nays: _____

ATTEST:

APPROVED:

Catherine Jansen, City Recorder

Denny Doyle, Mayor

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

EXHIBIT A - RESOLUTION NO. 4652

	BUDGET	SUPPLEMENTAL	REVISED
GENERAL FUND			
REVENUE			
TAXES	\$47,885,333	(\$359,620)	\$47,525,713
INTERFUND TRANSFERS/LOANS	\$5,871,350	\$38,235	\$5,909,585
NON-REVENUE RECEIPTS		\$2,860,000	\$2,860,000
TOTAL	\$53,756,683	\$2,538,615	\$56,295,298
MAYOR'S OFFICE			
PERSONNEL SERVICES	\$5,251,192	\$2,000	\$5,253,192
MATERIALS & SERVICES	\$2,324,761	\$309,380	\$2,634,141
TOTAL	\$7,575,953	\$311,380	\$7,887,333
NON-DEPARTMENTAL			
MATERIALS & SERVICES	\$3,109,701	\$89,023	\$3,198,724
CAPITAL OUTLAY	\$197,880	\$557,550	\$755,430
TRANSFERS	\$6,681,450	(\$1,631,178)	\$5,050,272
FUND BAL/CONTINGENCY/RESERVES	\$4,550,768	\$2,812,348	\$7,363,116
TOTAL	\$14,539,799	\$1,827,743	\$16,367,542
HUMAN RESOURCES DEPARTMENT			
PERSONNEL SERVICES	\$1,070,153	\$4,500	\$1,074,653
MATERIALS & SERVICES	\$349,801	\$57,447	\$407,248
TOTAL	\$1,419,954	\$61,947	\$1,481,901
FINANCE DEPARTMENT			
PERSONNEL SERVICES	\$2,124,875	\$17,500	\$2,142,375
MATERIALS & SERVICES	\$163,556	\$1,963	\$165,519
TOTAL	\$2,288,431	\$19,463	\$2,307,894
MUNICIPAL COURT			
PERSONNEL SERVICES	\$2,440,786	\$94,000	\$2,534,786
MATERIALS & SERVICES	\$975,083	\$52,000	\$1,027,083
TOTAL	\$3,415,869	\$146,000	\$3,561,869
CITY ATTORNEY'S OFFICE			
PERSONNEL SERVICES	\$2,173,254	\$176,424	\$2,349,678
MATERIALS & SERVICES	\$236,013	(\$63,424)	\$172,589
TOTAL	\$2,409,267	\$113,000	\$2,522,267
POLICE DEPARTMENT			
MATERIALS & SERVICES	\$4,050,524	\$31,107	\$4,081,631
CAPITAL OUTLAY	\$375,739	\$2,255	\$377,994
TOTAL	\$4,426,263	\$33,362	\$4,459,625

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
COMMUNITY DEVELOPMENT DEPT			
MATERIALS & SERVICES	\$4,197,372	\$25,720	\$4,223,092
TOTAL	\$4,197,372	\$25,720	\$4,223,092

STREET FUND**CAPITAL DEVELOPMNT-ENGINEERING**

TRANSFERS	\$139,376	\$3,681	\$143,057
TOTAL	\$139,376	\$3,681	\$143,057

PUBLIC WORKS - OPERATIONS

PERSONNEL SERVICES	\$2,540,400	\$0	\$2,540,400
MATERIALS & SERVICES	\$4,422,312	\$110,000	\$4,532,312
FUND BAL/CONTINGENCY/RESERVES	\$3,439,282	(\$113,681)	\$3,325,601
TOTAL	\$10,401,994	(\$3,681)	\$10,398,313

BUILDING OPERATING FUND**COMMUNITY DEVELOPMENT DEPT**

PERSONNEL SERVICES	\$3,350,236	(\$15,000)	\$3,335,236
MATERIALS & SERVICES	\$158,752	\$20,500	\$179,252
TRANSFERS	\$1,110,996	\$21,034	\$1,132,030
FUND BAL/CONTINGENCY/RESERVES	\$1,459,657	(\$26,534)	\$1,433,123
TOTAL	\$6,079,641	\$0	\$6,079,641

COMMUNITY DEV. BLOCK GRANT**REVENUE**

INTERGOVERNMENTAL REVENUE	\$1,012,635	\$413,479	\$1,426,114
TOTAL	\$1,012,635	\$413,479	\$1,426,114

COMMUNITY DEVELOPMENT DEPT

MATERIALS & SERVICES	\$974,320	\$413,479	\$1,387,799
TOTAL	\$974,320	\$413,479	\$1,387,799

TRAFFIC IMPACT/DEV TAX FUND**CAPITAL DEVELOPMNT-ENGINEERING**

PERSONNEL SERVICES	\$191,079	\$2,000	\$193,079
TRANSFERS	\$3,229,586	\$1,159	\$3,230,745

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
FUND BAL/CONTINGENCY/RESERVES	\$11,210,633	(\$3,159)	\$11,207,474
TOTAL	\$14,631,298	\$0	\$14,631,298

SPECIAL REVENUE DEBT FUND**REVENUE**

TAXES	\$1,084,060	\$359,620	\$1,443,680
TOTAL	\$1,084,060	\$359,620	\$1,443,680

FINANCE DEPARTMENT

DEBT SERVICE	\$1,084,058	\$359,620	\$1,443,678
TOTAL	\$1,084,058	\$359,620	\$1,443,678

CAPITAL DEVELOPMENT FUND**REVENUE**

INTERFUND TRANSFERS/LOANS	\$2,559,481	(\$1,631,178)	\$928,303
NON-REVENUE RECEIPTS	\$21,000,000	\$11,140,000	\$32,140,000
TOTAL	\$23,559,481	\$9,508,822	\$33,068,303

COMMUNITY DEVELOPMENT DEPT

MATERIALS & SERVICES	\$205,000	\$160,000	\$365,000
CAPITAL OUTLAY	\$47,334,145	\$6,926,422	\$54,260,567
FUND BAL/CONTINGENCY/RESERVES	\$7,125,683	\$2,422,400	\$9,548,083
TOTAL	\$54,664,828	\$9,508,822	\$64,173,650

WATER FUND**FINANCE DEPARTMENT**

PERSONNEL SERVICES	\$208,477	\$1,000	\$209,477
TOTAL	\$208,477	\$1,000	\$209,477

CAPITAL DEVELOPMNT-ENGINEERING

MATERIALS & SERVICES	\$1,306,250	\$950	\$1,307,200
TRANSFERS	\$31,186	\$5,793	\$36,979
TOTAL	\$1,337,436	\$6,743	\$1,344,179

INFRASTRUCTURE PROJECTS

CAPITAL OUTLAY	\$5,338,000	(\$120,000)	\$5,218,000
TOTAL	\$5,338,000	(\$120,000)	\$5,218,000

PUBLIC WORKS - OPERATIONS

MATERIALS & SERVICES	\$7,270,843	\$626,874	\$7,897,717
TRANSFERS	\$6,033,339	\$120,000	\$6,153,339

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
FUND BAL/CONTINGENCY/RESERVES	\$10,192,185	(\$634,617)	\$9,557,568
TOTAL	\$23,496,367	\$112,257	\$23,608,624

SEWER FUND**FINANCE DEPARTMENT**

PERSONNEL SERVICES	\$206,976	\$1,000	\$207,976
TOTAL	\$206,976	\$1,000	\$207,976

CAPITAL DEVELOPMNT-ENGINEERING

MATERIALS & SERVICES	\$122,488	\$950	\$123,438
TRANSFERS	\$18,640	\$3,734	\$22,374
TOTAL	\$141,128	\$4,684	\$145,812

PUBLIC WORKS - OPERATIONS

MATERIALS & SERVICES	\$460,218	\$600	\$460,818
FUND BAL/CONTINGENCY/RESERVES	\$9,605,437	(\$6,284)	\$9,599,153
TOTAL	\$10,065,655	(\$5,684)	\$10,059,971

WATER CONSTRUCTION FUND**INFRASTRUCTURE PROJECTS**

CAPITAL OUTLAY	\$37,395,100	(\$11,576,000)	\$25,819,100
TRANSFERS		\$10,226,000	\$10,226,000
FUND BAL/CONTINGENCY/RESERVES	\$8,832,801	\$1,350,000	\$10,182,801
TOTAL	\$46,227,901	\$0	\$46,227,901

WIFIA WATER CONSTRUCTION FUND**REVENUE**

INTERGOVERNMENTAL REVENUE		\$1,450,000	\$1,450,000
INTERFUND TRANSFERS/LOANS		\$10,346,000	\$10,346,000
TOTAL		\$11,796,000	\$11,796,000

CAPITAL DEVELOPMNT-ENGINEERING

MATERIALS & SERVICES		\$100,000	\$100,000
TOTAL		\$100,000	\$100,000

INFRASTRUCTURE PROJECTS

CAPITAL OUTLAY		\$11,696,000	\$11,696,000
TOTAL		\$11,696,000	\$11,696,000

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
STORM DRAIN FUND			
FINANCE DEPARTMENT			
PERSONNEL SERVICES	\$206,955	\$1,000	\$207,955
TOTAL	\$206,955	\$1,000	\$207,955
CAPITAL DEVELOPMNT-ENGINEERING			
MATERIALS & SERVICES	\$47,940	\$950	\$48,890
TRANSFERS	\$17,348	\$2,834	\$20,182
TOTAL	\$65,288	\$3,784	\$69,072
PUBLIC WORKS - OPERATIONS			
PERSONNEL SERVICES	\$2,130,419	\$0	\$2,130,419
MATERIALS & SERVICES	\$888,628	\$8,000	\$896,628
CAPITAL OUTLAY	\$661,350	\$4,978	\$666,328
FUND BAL/CONTINGENCY/RESERVES	\$7,063,515	(\$17,762)	\$7,045,753
TOTAL	\$10,743,912	(\$4,784)	\$10,739,128
INFORMATION SYSTEMS FUND			
INFORMATION SYSTEMS DEPARTMENT			
PERSONNEL SERVICES	\$3,301,958	\$0	\$3,301,958
TOTAL	\$3,301,958	\$0	\$3,301,958
PUBLIC WORKS ADMIN FUND			
PUBLIC WORKS - OPERATIONS			
PERSONNEL SERVICES	\$821,599	\$2,878	\$824,477
MATERIALS & SERVICES	\$307,963	\$2,300	\$310,263
FUND BAL/CONTINGENCY/RESERVES	\$37,331	(\$5,178)	\$32,153
TOTAL	\$1,166,893	\$0	\$1,166,893
INSURANCE AGENCY FUND			
INSURANCE DIVISION			
PERSONNEL SERVICES	\$416,731	\$23,167	\$439,898
MATERIALS & SERVICES	\$13,459,029	(\$23,167)	\$13,435,862
TOTAL	\$13,875,760	\$0	\$13,875,760
BURA TAX INCREMENT FUND			
URBAN RENEWAL AGENCY			
MATERIALS & SERVICES	\$38,485	(\$38,485)	\$0
TRANSFERS	\$6,003,084	(\$367,100)	\$5,635,984

CITY OF BEAVERTON SUPPLEMENTAL BUDGET SUMMARY

	BUDGET	SUPPLEMENTAL	REVISED
FUND BAL/CONTINGENCY/RESERVES	\$2,635,877	\$405,585	\$3,041,462
TOTAL	\$8,677,446	\$0	\$8,677,446

BURA CAPITAL PROJECT FUND**REVENUE**

NON-REVENUE RECEIPTS	\$18,356,934	\$35,000,000	\$53,356,934
TOTAL	\$18,356,934	\$35,000,000	\$53,356,934

URBAN RENEWAL AGENCY

FUND BAL/CONTINGENCY/RESERVES		\$35,000,000	\$35,000,000
TOTAL		\$35,000,000	\$35,000,000

BURA PROGRAM AND ACTIVITIES FUND**REVENUE**

NON-REVENUE RECEIPTS	\$3,117,150	\$1,000,000	\$4,117,150
TOTAL	\$3,117,150	\$1,000,000	\$4,117,150

URBAN RENEWAL AGENCY

MATERIALS & SERVICES	\$2,810,314	\$626,485	\$3,436,799
TRANSFERS	\$0	\$367,100	\$367,100
FUND BAL/CONTINGENCY/RESERVES	\$501,936	\$6,415	\$508,351
TOTAL	\$3,312,250	\$1,000,000	\$4,312,250

BURA DEBT SERVICE FUND**REVENUE**

NON-REVENUE RECEIPTS		\$19,000,000	\$19,000,000
TOTAL		\$19,000,000	\$19,000,000

URBAN RENEWAL AGENCY

DEBT SERVICE	\$5,635,984	\$19,000,000	\$24,635,984
TOTAL	\$5,635,984	\$19,000,000	\$24,635,984

GRAND TOTAL	\$363,143,752	\$159,233,072	\$522,376,824
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