

RESOLUTION NO. 3239

WHEREAS, the Albany City Council adopted a budget for the City of Albany for the 1992-93 fiscal year on June 10, 1992, and

WHEREAS, there have been occurrences which were not ascertained at the time of the preparation of the budget for the 1992-93 fiscal year and which require a change in the City's financial planning, and

WHEREAS, there has occurred a pressing necessity which was not foreseen at the time of the preparation of the budget and which requires prompt action.

NOW, THEREFORE, BE IT RESOLVED by the Albany City Council that the budget appropriations shown below are hereby approved.

GENERAL FUND

Pub Inf/Community Relations	\$	31,100	
Municipal Court		228,400	
Planning		330,600	
Downtown Library		51,500	
Library		616,500	
Police		3,517,000	
Animal Control		45,400	
Fire Suppression		2,107,500	
Fire Prevention		295,100	
Ambulance		901,700	
Ambulance Billing		44,800	
Engineering		270,700	
Building Maintenance		302,900	
Non-Departmental			
Materials & Services		574,600	
General Opertg Contgcy	1,354,800	679,800	
Interfund Transfers		927,400	
Total General Fund	\$11,600,000	\$10,925,000	

SPECIAL REVENUE FUNDS

Street Fund

Street Maintenance	\$1,445,300	\$1,490,300
Street Cptl & Restoration	\$6,905,400	6,434,400
Total Street Fund	\$8,350,700	\$7,924,700

Parks & Recreation Fund

Sports & Concessions	\$	166,600	
Recreation		142,900	
Monteith Concert Series		88,900	
Park Maintenance		499,500	
Park Administration	532,000	407,100	
Senior Center		166,500	
Swimming Pool		29,200	
Central Albany Subdividers		700	
West Albany Subdividers		2,400	
East Albany Subdividers		300	
South Albany Subdividers		600	
Parks Serial Levy Dept.	428,000	371,000	
Total Parks & Rec. Fund	\$2,057,600	\$1,875,700	

Transient Room Tax Fund

Materials & Services	\$180,000
Total Transient Room Tax Fund	\$180,000

Public Transit Fund

Albany Transit System	\$299,300	\$292,000
Transit Loop System		105,300
Total Public Transit Fund	\$404,600	\$397,300

Community Development Fund

Community Development	\$ 31,800
1990 HUD Rental Rehab Grant	30,000
1991 HUD Rental Rehab Grant	64,000
Total Community Development Fund	\$125,800

State Revenue Sharing Fund

Materials & Services	\$130,000
Total State Revenue Sharing Fund	\$130,000

Grants Fund

State Library Per Capita Grant	\$19,300	\$—2,900
Planning Assistance Grant		14,800
St. Historic Preservation Grant		9,500
North Albany CDBG Sewer Grant		500,000
Fire Safety Education Grant		2,100
911 Emergency Dispatch Grant	110,000	90,000
Grand Prairie Shelter/Pier Grant		48,000
Wetlands Consvratn Plan Grant	13,000	20,000
Total Grants Fund	\$716,700	\$688,300

Building Inspection Fund

Personnel Services	\$199,200
Materials & Services	69,400
Fixed Assets	5,500
Total Building Inspection Fund	\$274,100

Environmental Safety Services Fund

Environmental Safety Activity	\$ 72,400	
Environmental Safety Training	60,700	
Emergency Medical Programs	9,000	-0-
Fire Prevention Programs	3,550	-0-

Total Env. Safety Services Fund \$145,650 \$133,100

Economic Improvement District Fund

Materials & Services	\$21,100	
Total Economic Improvement District Fund	\$21,100	

Airport Maintenance Fund

Materials & Services	\$38,400	
Capital	12,900	18,400
Total Airport Maintenance Fund	\$51,300	\$56,800

Payroll Insurance Fund

Workers Compensation Ins.	\$437,000	\$385,000
Health Insurance	\$1,040,500	963,500
Dental/Vision Insurance	128,700	121,500
Total Payroll Insurance Fund	\$1,606,200	\$1,470,000

Drug Forfeiture Proceeds Fund

Materials & Services	\$55,500	
Total Drug Forfeiture Proceeds Fund	\$55,500	

DEBT SERVICE FUNDS

Debt Service Fund

Materials & Services	\$ 600	
Senior Center Debt Service	722,400	
Total Debt Service Fund	\$723,000	

Bancroft Bond Redemption Fund

Bancroft Administration	\$ 716,000	
Bancroft Debt Service	\$1,447,000	1,310,000
Total Bancroft Rdmptn Fnd	\$2,163,000	\$2,026,000

CAPITAL PROJECTS FUNDS

Equipment Replacement Fund

Equipment Replacement	\$1,142,900	\$1,284,900
Building Maintenance Projects	116,000	108,000
Total Equip. Rplcmnt Fund	\$1,258,900	\$1,392,900

Improvement Fund

Materials & Services	\$ 5,200
Capital	48,800
Total Improvement Fund	\$54,000

ENTERPRISE FUNDS

Water Fund

Water Billing/Customer Service	\$ 366,600
Water Canal Maintenance	79,700
Water Treatment	678,500
Water Distribution	814,800
Water Administration	744,600
Water Equipment Replacement	142,800
Water Improvement Fees	67,200
Water Reimbursement Fees	406,500
1989 Water Bond Capital Projects	915,200
1989 Water Bond Debt Service	944,400
1992 Water Bond Capital Project	2,668,600
1992 Water Bond Debt Service	476,000
Water Capital: Canal	201,800
Water System Replacement	400,000
N. Albany Water Capital Projects	111,500
1987 Water Refunding Bonds	1,622,900
'85 Crossover Adv. Refund Bonds	278,800
North Albany Water Operations	19,000

Total Water Fund \$10,938,900 \$10,908,900

Sewer Fund

Sewer Billing/Customer Service	\$ 70,900
Waste Treatment Plant	1,060,100
Waste Collection	468,400
Wastewater Administration	1,209,600
Sewer System Replacement	668,000
Sewer Equipment Replacement	421,700
Sewer Improvement Fees	208,200
Sewer Reimbursement Fees	606,400
1989 Sewer Bonds Capital Prjct	844,500
1989 Sewer Bond Debt Service	771,500
1991 N. Albany Sewer Bond Prjcts	5,392,200
1991 N. A. Sewer Bond Debt Service	535,800
Sewer System Expansion	1,683,000
1986 Sewer Refunding Bonds	600,400
North Albany Sewer Operations	37,000

Total Sewer Fund \$14,577,700 \$15,759,700

INTERNAL SERVICE FUNDS

Equipment Maintenance Fund

Personnel Services	\$ 104,800
Materials & Services	224,500

Total Equipment Maintenance Fund \$329,300

Data Processing Fund

Data Processing Services	\$277,100	\$258,900
Data Processing Equip. Rplcmnt	133,300	119,300
Total Data Processing Fund	\$410,400	\$378,200

Central Services Fund

City Council & Mayor		\$ 62,700
City Manager	\$452,300	435,600
Finance		426,000
Legal		104,700
Total Central Services Fund	\$1,045,700	\$1,029,000

TRUST AND AGENCY FUNDS

Senior Center Foundation Fund

Materials & Services	\$15,100	
Total Senior Center Foundation Fund		\$15,100

Manela Trust

Materials & Services	\$7,300	
Total Manela Trust Fund	\$7,300	

DATED this 31th day of March, 1993

ATTEST:

Norm C. Withrow
Deputy City Recorder

Library Memorial Fund

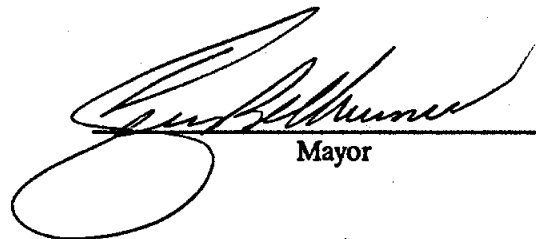
V. O. Torney Trust	\$ 1,000
Library Memorial	16,100
Total Library Memorial Fund	\$17,100

Senior Center Endowment Fund

Unappropriated	\$10,500
Contingency	575 -0-
Total Snr Cntr Endowment Fund	\$11,075 \$10,500

Albany Library Foundation Fund

Downtown Library Endowment	\$2,500
Downtown Library Operations	600
Library Projects	500
General Library Services	200
Total Albany Library Foundation Fund	\$3,800


Mayor



MEMORANDUM

TO: City Council
VIA: Steve Bryant, City Manager
FM: Pat Merina, Chief of Police *Pat Merina*
DT: March 23, 1993
RE: Purchase Replacement Police Vehicles Budgeted in FY 1992/93

We are seeking authorization to replace four patrol vehicles as budgeted in FY 1992/93. The vehicles being replaced are:

<u>UNIT</u>	<u>MILES</u>
90-204	84850
91-213	79828
91-216	76557
91-220	96000

There are only two appropriate full-size police vehicles on the market today, the Chevrolet Caprice and the Ford Crown Victoria. After review by our in-house vehicle committee, we determined that the major difference between these two vehicles is the history of fleet maintenance and mechanical reliability. It appears that the Ford Crown Victoria has a much better record for mechanical reliability. Our contract maintenance provider, Centennial-Lincoln Mercury, is a Ford dealer and we will experience some cost savings for maintenance and parts because of their relationship with Ford Motor Co. Centennial Lincoln knows the Ford product better and there may be savings in labor costs.

The basic cost of a Chevrolet Caprice is \$13,874 on State bid, State administrative costs \$150, options \$683, for a total cost of \$14,707.

The basic bid cost of a Ford Crown Victoria is \$12,814 on a City of Hillsboro bid, options \$1,161, for a total cost of \$13,975.

The local Ford dealer was contacted for a price quote and was unable to meet or beat the \$13,975 bid from the Hillsboro bid process.

ACTION REQUESTED: Albany City Council approval to enter into an ORS 190.010 Intergovernmental Agreement with the City of Hillsboro, Oregon, to purchase four Ford Crown Victoria police vehicles from MacKenzie Ford via the recent City of Hillsboro bid award.

INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT is made and entered into this _____ day of _____, of 19____, by and between the City of Albany, Oregon, and the City of Hillsboro, Oregon. This agreement will remain in full force and effect until sixty (60) days following either agency delivering written notice requesting termination upon the other agency.

WHEREAS, ORS 190.010 authorizes units of local government to enter into agreements with each other for the performance of any or all functions and activities that a party to the agreement has authority to perform; and

WHEREAS, both public agencies find it desirous to enter into this agreement in order to reduce costs of acquisition of materials and/or services which benefits both agencies; and

WHEREAS, it is understood that the utilization of the services authorized by this agreement is elective on the part of both agencies; and

WHEREAS, upon one agency's award of a contract for various materials and/or services, the other public agency may purchase under the awarded contract also; and

WHEREAS, this agreement shall only apply where consistent with the contracts awarded by both public agencies; and

WHEREAS, upon one agency's election to purchase under an awarded contract of the other, all actions for that purchase shall be the responsibility of that agency and not the awarding agency; and

WHEREAS, no fees, no transfer of personnel and no transfer of possession of or title to real or personal property is required; and

WHEREAS, all the foregoing is hereby agreed upon by both public agencies and executed by the duly authorized signatures below:

CITY OF ALBANY:

Signature

Date

Title

CITY OF HILLSBORO

Signature

Date

Title