

## RESOLUTION NO. 2019-59

A Resolution adopting a supplemental budget for fiscal year 2019-2020 and making supplemental appropriations in the Emergency Communications Fund

### RECITAL:

This resolution proposes a supplemental budget for the Emergency Communications Fund as a result of the emergency communications project being carried forward from fiscal year 2018-19 to 2019-20.

In late 2018, the City was informed that the mobile and portable radios and emergency communications equipment purchased in 2012 would no longer be maintained/supported by the vendor and production of parts was being discontinued. Working with Day Wireless Systems and Motorola Solutions, the City identified an option for upgrading the communication system to a digital P25 simulcast system, which is crucial to interoperability, and also for updating mobile and portable radios for everyday deployment.

At the May 14, 2019, meeting, City Council adopted Resolution No. 2019-31, awarding the sole source contract for the radio and emergency communications system upgrade to Motorola Solutions and Day Wireless Systems. The total cost of the project is \$303,449.

At the May 14, 2019, meeting, City Council also adopted Resolution No. 2019-32, authorizing the execution of a lease purchase, loan or similar agreement, for the purpose of funding the communications equipment project. The City has executed a seven year lease-purchase (i.e., financing) agreement, which will provide \$228,449 in loan proceeds for the project. The remaining \$75,000 will be paid for with funds in the Emergency Communications Fund, which were carried forward to 2019-20 for this project.

It is estimated that the project will be completed no earlier than October 2019 and, as a result, the loan proceeds will be received in 2019-20. Therefore, it is necessary to adopt a supplemental budget and make additional appropriations in the Emergency Communications Fund in the 2019-20 fiscal year.

For a supplemental budget, Oregon local budget law requires the governing body to adopt a resolution adopting the budget and making the necessary appropriations. Because the supplemental budget increases appropriations in the Emergency Communications Fund by more than ten percent of the Fund's budget for 2019-20, a public hearing must be held and the Council must take any public comment prior to adoption of the supplemental budget. A public hearing will be held at the August 27, 2019 Council meeting.

This resolution adopts a supplemental budget in the Emergency Communications Fund and makes supplemental appropriations for the \$303,449 cost of the project. The materials and services category is increased by \$234,900 and the capital outlay appropriation category is increased to \$68,549.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF McMinnville, as follows:

1. **Adopt the following Supplemental Budget:** The Common Council of the City of McMinnville adopts the following Supplemental Budget for 2019-2020 in the Emergency Communications Fund.
2. **Make Supplemental Appropriations:** The additional appropriations for fiscal year 2019-2020 are hereby appropriated as follows:

In the **Emergency Communications Fund**, total appropriations are increased by \$303,449, with Materials & Services increased by \$234,900 and Capital Outlay increased by \$68,549.

<u>Emergency Communications Fund:</u>	<u>Amended Budget</u>	<u>Budget Adjustment</u>	<u>Amended Budget</u>
<b>Resources:</b>			
Beginning fund balance	\$ 89,470	75,000	\$ 164,470
Licenses and permits	28,000		28,000
Intergovernmental	7,500		7,500
Charges for services	15,990		15,990
Miscellaneous	3,600		3,600
Transfers in from other funds	893,670		893,670
Other financing source-loan proceeds	---	228,449	228,449
<b>Total Resources</b>	<b>\$ 1,038,230</b>	<b>\$ 303,449</b>	<b>\$ 1,341,679</b>
<b>Requirements:</b>			
Materials and services	\$ 902,316	234,900	\$ 1,137,216
Capital outlay	---	68,549	68,549
Debt service	38,269		38,269
Operating contingencies	35,000		35,000
Ending fund balance	62,645		62,645
<b>Total Requirements</b>	<b>\$ 1,038,230</b>	<b>\$ 303,449</b>	<b>\$ 1,341,679</b>

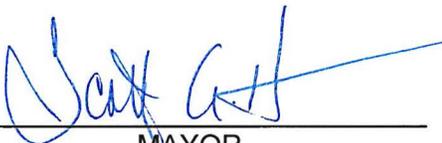
This Resolution will take effect immediately upon passage and shall continue in full force and effect until revoked or replaced.

Adopted by the Common Council of the City of McMinnville at a regular meeting held the 27<sup>th</sup> day of August, 2019 by the following votes:

Ayes: Drabkin, Garvin, Geary, Menke, Peralta

Nays: \_\_\_\_\_

Approved this 27<sup>th</sup> day of August, 2019.

  
\_\_\_\_\_  
MAYOR

Approved as to form:

  
\_\_\_\_\_  
CITY ATTORNEY