

RESOLUTION NO. 2120

A RESOLUTION AUTHORIZING A TRANSFER OF BUDGET APPROPRIATIONS WITHIN CERTAIN FUNDS FOR FISCAL YEAR 2007-08.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2007-08 by Resolutions 2060 and 2061; and,

WHEREAS, certain expenditures are expected to exceed the original adopted budget in some of the City's funds and budgetary transfers are necessary within these funds to provide adequate appropriation levels to expend the unforeseen costs; and,

WHEREAS, ORS 294.450 provides that a city may transfer appropriations within appropriation categories provided the enabling resolution states the need for the transfer, purpose of the expenditure and corresponding amount of appropriation; and,

WHEREAS, all transfers from contingencies within the fiscal year to date aggregate to not more than fifteen percent (15%) of the fund's total appropriations, with transfers exceeding this limit being referred via a separate supplemental budget request; and,

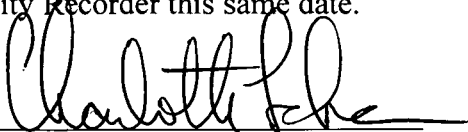
WHEREAS, to facilitate clarification of the adjustments in this resolution, Attachment A to this resolution provides a summary by fund of the appropriation categories affected by the proposed transfer of budget appropriation and the purpose of the expenditure.

NOW, THEREFORE, THE CITY OF WILSONVILLE RESOLVES AS FOLLOWS:

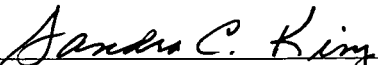
The City amends the estimated appropriations within the funds and categories delineated and explained in Attachment A.

This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof
this 2nd day of June 2008 and filed with Wilsonville City Recorder this same date.


CHARLOTTE LEHAN, MAYOR

ATTEST:


Sandra C. King, MMC, City Recorder

SUMMARY OF VOTES:

Mayor Lehan	Yes
Councilor Knapp	Yes
Councilor Ripple	Yes
Councilor Kirk	Yes
Councilor Núñez	Yes

ATTACHMENT A
SUMMARY, NEED, PURPOSE, AND AMOUNT: BY FUND & CATEGORY

	<u>Adopted Budget</u>	<u>Transfer Amount</u>	<u>Revised Budget</u>
Community Development Fund			
Requirements			
Materials and services			
Ergonomic furniture/equipment purchase	\$ 677,582	\$ 4,500	\$ 682,082
Contingency			
Use available contingency for program activities	3,435,186	(4,500)	3,430,686
Total increase in Requirements		<u>\$ -</u>	
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Road Operating Fund			
Requirements			
Personal Services			
Additional wages and benefits required	\$ 201,407	\$ 13,500	\$ 214,907
Material and services	466,615	20,000	486,615
Pavement condition index analysis			
Capital outlay			
1/3 cost of 7' mower purchase	18,000	2,500	20,500
Interfund transfers			
Proj #4014-Street Maintenance	934,216	90,000	1,008,216
Proj #4118-Protected Permissive Signal Heads		(16,000)	
Contingency			
Use available contingency for program activities	724,965	(110,000)	614,965
Net Change in Requirements		<u>\$ -</u>	
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Transit Fund			
Requirements			
Interfund transfers out to Building CIP			
Proj #8075, Restrooms/Breakroom @ Multi-modal center	\$ 1,539,526	\$ 50,000	\$ 1,589,526
Contingency			
Use available contingency for program activities	1,407,232	(50,000)	1,357,232
Net Change in Requirements		<u>\$ -</u>	
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Sewer Operating Fund			
Requirements			
Material and services			
Engine rebuild on sludge truck	\$ 1,463,577	\$ 15,000	\$ 1,478,577
Interfund transfers			
Proj# 2044, Seely Ditch	911,795	25,000	963,495
Proj# 2046, Flow Monitoring System		26,700	
		<u>51,700</u>	
Capital outlay			
Mobile Centrifuge	12,525	208,150	220,675
Contingency			
Use available contingency for program activities	3,537,977	(274,850)	3,263,127
Net Change in Requirements		<u>\$ -</u>	

ATTACHMENT A
SUMMARY, NEED, PURPOSE, AND AMOUNT: BY FUND & CATEGORY

	<u>Adopted Budget</u>	<u>Transfer Amount</u>	<u>Revised Budget</u>
Street Light Operating Fund			
Materials and services			
Unanticipated increase in electricity	\$ 215,000	\$ 20,000	\$ 235,000
Contingency			
Use available contingency for program activities	208,210	(20,000)	188,210
Net Change in Requirements		<u>\$ -</u>	
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Storm Water Operating Fund			
Material and services			
Unanticipated maintenance projects	264,075	50,000	360,875
Compliance requirements for NPDES		46,800	
		<u>96,800</u>	
Transfers			
Proj #7020, Boeckman Upper Creek Culvert	1,085,143	57,000	1,142,143
Contingency			
Use available contingency for program activities	526,196	(153,800)	372,396
Net change in requirements		<u>\$ -</u>	
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Sewer SDC Fund			
Requirements			
Interfund transfers out to Sewer CIP			
Proj, #2072, Waste Water collection system update	\$ 1,378,440	\$ 70,000	\$ 1,473,440
Proj #2044, Seely Ditch		25,000	
Contingency			
Use available contingency for program activities	867,023	(95,000)	772,023
Net Change		<u>\$ -</u>	
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Parks SDC Fund			
Requirements			
Interfund Transfers Out			
Proj #8055, Boozier Barn roll over from last fiscal year	\$ 3,598,100	\$ 59,486	\$ 3,711,673
Proj #9097, Parks SDC Study		54,087	
Contingency			
Use available contingency for program activities	1,047,023	(113,573)	933,450
Net Change		<u>\$ -</u>	