

**RESOLUTION NO. 2460**

**A RESOLUTION AUTHORIZING A TRANSFER OF BUDGET APPROPRIATIONS WITHIN CERTAIN FUNDS FOR FISCAL YEAR 2013-14.**

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2013-14 by Resolution 2420; 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:**

1. The City amends the estimated revenues and appropriations within the funds and categories delineated and explained in Attachment A.
2. This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof  
this 7<sup>th</sup> day of April 2014 and filed with Wilsonville City Recorder this same date.

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TIM KNAPP, MAYOR

ATTEST:

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Sandra C. King, MMC, City Recorder

**SUMMARY OF VOTES:**

Mayor Knapp	Yes
Councilor Starr	Yes
Councilor Goddard	Yes
Councilor Stevens	Excused
Councilor Fitzgerald	Yes

## ATTACHMENT A

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>Water Operating Fund</b>			
Transfers to other funds	\$ 1,199,420	\$ 500	\$ 1,199,920
Contingency	3,593,723	(500)	3,593,223
All other requirements	6,638,445	-	6,638,445
Net change in requirements	\$ 11,431,588	\$ -	\$ 11,431,588

Increase in Transfers to other funds is for additional direct wages and expenses from the General Fund.

### Water Capital Projects Fund

Net change in requirements	\$ -	\$ -	\$ -
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A net zero transfer will transfer funding from the Early Planning - Water Project to the Close-out from Prior Years Project.

### Sewer Capital Projects Fund

Net change in requirements	\$ -	\$ -	\$ -
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A net zero transfer will transfer funding from the Early Planning - Water Project to the Close-out from Prior Years Project.

### Water Development Charges

Transfers to other funds	2,832,620	21,000	2,853,620
All other requirements	6,600	-	6,600
Contingency	102,085	(21,000)	81,085
Net change in requirements	\$ 2,941,305	\$ -	\$ 2,941,305

Increase in Transfers to other funds is for the following capital project: Basalt Creek Concept Planning and Frog Pond/Advance Road Planning. A net zero transfer will transfer funding from the Early Planning - Water Project to the Close-out from Prior Years Project.

### Sewer Development Charges

Transfers to other funds	2,181,580	21,000	2,202,580
All other requirements	6,700	-	6,700
Contingency	4,660,960	(21,000)	4,639,960
Net change in requirements	\$ 6,849,240	\$ -	\$ 6,849,240

Increase in Transfers to other funds is for the following capital project: Basalt Creek Concept Planning and Frog Pond/Advance Road Planning. A net zero transfer will transfer funding from the Early Planning - Sewer Project to the Close-out from Prior Years Project.

### Streets Development Charges

Transfers to other funds	1,817,030	42,000	1,859,030
All other requirements	6,700	-	6,700
Contingency	2,872,785	(42,000)	2,830,785
Net change in requirements	\$ 4,696,515	\$ -	\$ 4,696,515

Increase in Transfers to other funds is for the following capital project: Basalt Creek Concept Planning and Frog Pond/Advance Road Planning. A net zero transfer will transfer funding from the Early Planning - Streets Project to the Close-out from Prior Years-Streets Project.

## ATTACHMENT A

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>Stormwater Development Charges</b>			
Transfers to other funds	147,976	10,500	158,476
All other requirements	1,400	-	1,400
Contingency	1,318,605	(10,500)	1,308,105
Net change in requirements	\$ 1,467,981	\$ -	\$ 1,467,981

Increase in Transfers to other funds is for the following capital project: Basalt Creek Concept Planning and Frog Pond/Advance Road Planning.

<b>Parks Development Charges</b>			
Transfers to other funds	1,540,572	10,500	1,551,072
All other requirements	5,200	-	5,200
Contingency	2,760,173	(10,500)	2,749,673
Net change in requirements	\$ 4,305,945	\$ -	\$ 4,305,945

Increase in Transfers to other funds is for the following capital project: Basalt Creek Concept Planning and Frog Pond/Advance Road Planning.