

RESOLUTION NO. 2478

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:

The City amends the estimated revenues and appropriations within the funds and categories delineated and set forth in Attachment A, attached hereto and incorporated by reference herein as if fully set forth.

This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof
this 16th day of June 2014 and filed with Wilsonville City Recorder this same date.

TIM KNAPP, MAYOR

ATTEST:

Sandra C. King, MMC, City Recorder

SUMMARY OF VOTES:

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

ATTACHMENT A

Attachment #2 Supplemental Budget Transfers

Supplemental Budget Transfers are approved by resolution to transfer funds between programs and/or major category. No increase to the adopted budget is recorded and a public hearing is not required.

Fleet Fund

Capital Outlay: Vehicles	\$	4,500
Fleet Fund Contingency		(4,500)

Additional equipment added to new vehicle purchase

Water Operating Fund

Material and services: Interest	\$	500
Water Fund Contingency		(500)

Budget should have been made an accrual basis and not a cash basis (Required by CAFR)

Sewer Operating Fund

Material and services: Interest	\$	1,600
Material and services: WWTP Contract increase		175,000
Sewer Fund Contingency		(176,600)

Interest increased in budget should have been made an accrual basis and not a cash basis (Required by CAFR). The increase in the WWTP contract is a result of the early completion of the plant upgrade and increased service levels.

Street CIP Fund

	CIP	CD OH	GF OH	
Proj 4712: Bike and Ped Connectivity	\$ 11,300	\$ 14,025	\$ 400	\$ 25,725
Transfer from Proj 4999	(11,300)	(12,000)	(400)	(23,700)
Transfer from Proj 4995	-	(2,025)	-	(2,025)

This project funds the Bicycle and Pedestrian Connectivity Action Plan by reducing existing projects.

Building CIP Fund

	CIP	CD OH	GF OH	
Proj 8105: Keyless Entry	\$ 30,000	\$ -	\$ -	\$ 30,000
Transfer from Proj 8099	(30,000)	-	-	(30,000)

This project will complete the Keyless Entry installation at the Public Works building, Community Center and City Hall.