RESOLUTION NO. 2485

A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2014-15.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2014-15 by Resolution 2476; 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 294.463 provides that a city may adjust appropriations within appropriation categories provided the enabling resolution states the need for the adjustment, purpose of the expenditure and corresponding amount of appropriation; and,

WHEREAS, all transfers from contingencies within the fiscal year to date that exceed fifteen percent (15%) of the fund's total appropriations, are included in the supplemental budget request; and,

WHEREAS, all expenditure transfers within the fiscal year to date aggregate to not more than ten percent (10%) of the fund's total expenditures, with transfers exceeding this limit being referred via a separate supplemental budget request; and,

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

WHEREAS, consistent with local budget law and based upon the foregoing, the staff report in this matter and public hearing input, the public interest is served in the proposed supplemental budget adjustment.

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 as if fully set forth herein.

This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a special meeting thereof this 4th day of September 2014 and filed with Wilsonville City Recorder this same date.

ATTEST:

TIM KNAPP, MAYOR

Sandra C. King, MMC, City Recorder

SUMMARY OF VOTES:Mayor KnappYesCouncilor StarrYesCouncilor FitzgeraldYesCouncilor GoddardAbsentCouncilor StevensYes

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

		Current		Change in		Amended	
	Appropriations		App	propriations	Ap	propriations	
General Fund							
Interfund transfers	\$	(2,659,849)	\$	(35,172)	\$	(2,695,021	
All other resources		(25,788,019)		-		(25,788,019	
Total increase in resources	\$	(28,447,868)	\$	(35,172)	\$	(28,483,040	
Transfers to other funds	\$	674,850	\$	344,878	\$	1,019,728	
Contingency		9,359,602		(309,706)		9,049,896	
All other requirements		18,413,416		-		18,413,416	
Net change in requirements	\$	28,447,868	\$	35,172	\$	28,483,040	

Interfund transfers increase recognizes additional resources for the overhead charges on capital improvement projects. An increase in Transfers to other funds will be used for the following capital projects: Wide Public Facility Master Plan, Fall Arrest System, HVAC Replacement: Library, Parks & Rec Tenant Improvements and Forest Shelter Roof Replacement.

Interfund transfers \$ (1.614.619) \$ (151.851) \$ (1.766.470 All other resources \$ (4.906.858) \$ (151.851) \$ (3.292.239) Total increase in resources \$ (4.906.858) \$ (151.851) \$ (3.292.239) Contingency \$ 805.554 \$ 151.851) \$ (5.088.706) All other requirements $4.101.304$ - 4.101.304 Net change in requirements \$ 4.906.858 \$ 151.851) \$ 5.058.706 Interfund transfers increase recognizes additional resources for the overhead charges on capital improvement projects. \$ 5.058.705 Street Light Operating Fund - 339.590 - 3339.590 Transfers to other funds \$ 5.7,750 \$ 113.325 \$ 1.170.73 All other requirements 339.590 - \$ 3.39,590 - \$ 3.39,590 An increase in Transfers to other funds will be used for the following capital project: Streetlight Infill. Water Capital Drojects Fund Interfund transfers \$ (1.162.480) \$ (5.775) \$ (1.168.257 All other requirements - \$ (106.464) - \$ (106.464) - \$ (24.639) Total increase in resources \$ (1.268.944) \$ (5.775) \$ (1.274.719) Capital Outlay 1.075.500							
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All other resources (4,435) - (4,435) Total increase in resources \$ (3,412,860) \$ (275,481) \$ (3,688,341) Capital Outlay 3,056,400 272,450 3,328,850 Transfers to other funds 352,024 3,031 355,055 All other requirements 4,436 - 4,436		¢	(2,400,425)	¢	(075 401)	¢	(2, 602,004
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Capital Outlay 3,056,400 272,450 3,328,850 Transfers to other funds 352,024 3,031 355,055 All other requirements 4,436 - 4,436				<i>.</i>	-		
Transfers to other funds352,0243,031355,055All other requirements4,436-4,436	Total increase in resources	\$	(3,412,860)	\$	(275,481)	\$	(3,688,341
All other requirements4,4364,436			3,056,400		272,450		3,328,850
	Transfers to other funds		352,024		3,031		355,055
Net change in requirements \$ 3,412,860 \$ 275,481 \$ 3,688,341	All other requirements		4,436		-		4,436
	Net change in requirements	\$	3,412,860	\$	275,481	\$	3,688,341

The increase to interfund transfers and the corresponding requirements for capital outlay and transfers to other funds are for the following projects: Flow Monitoring Stations and WWTP Rehabilitation Project.

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

	Current Appropriations		Change in Appropriations		Amended Appropriations	
Streets Capital Projects Fund	A 1	* *		*		
Interfund transfers	\$	(3,162,530)	\$	(472,569)	\$	(3,635,099
All other resources		(327,456)		-		(327,456
Total increase in resources	\$	(3,489,986)	\$	(472,569)	\$	(3,962,555
Streets capital projects		2,792,500		394,947		3,187,447
Transfers to other funds		519,530		77,622		597,152
Contingency		171,033		-		171,033
Net change in requirements	\$	3,483,063	\$	472,569	\$	3,955,632

The increase to interfund transfers and the corresponding requirements for capital outlay and transfers to other funds are for the projects: Villebois SDC Credits, ADA Compliance, Streetlight Infill, I-5 Sound Wall Landscaping and Wilsonville Rd Median

improvements-Landover.			
Stormwater Capital Projects Fund			
Interfund transfers	\$ (396,620)	\$ (37,570)	\$ (434,190)
All other resources	 (10,389)	 -	 (10,389)
Total increase in resources	\$ (407,009)	\$ (37,570)	\$ (444,579)
Stormwater capital projects	342,000	29,545	371,545
Transfers to other funds	54,620	8,025	62,645
Contingency	 10,389		 10,389
Net change in requirements	\$ 407,009	\$ 37,570	\$ 444,579

The increase to interfund transfers and the corresponding requirements for capital outlay and transfers to other funds are for the following projects: Storm System Improvements to Grahams Ferry Rd and Stormwater Rate and SDC Study.

Building Capital Projects Fund			
Interfund transfers	\$ (983,200)	\$ (250,850)	\$ (1,234,050)
All other resources	 (448,461)	 	 (448,461)
Total increase in resources	\$ (1,431,661)	\$ (250,850)	\$ (1,682,511)
Building capital projects	1,216,500	233,500	1,450,000
Transfers to other funds	30,750	17,350	48,100
Contingency	 184,411	 	 184,411
Net change in requirements	\$ 1,431,661	\$ 250,850	\$ 1,682,511

The increase to interfund transfers and the corresponding requirements for capital outlay and transfers to other funds are for the following projects: Fiber Connectivity Project, City Wide Public Facility Master Plan, Fall Arrest System, HVAC Replacement-Library and Park & Rec Tenant Improvements

and Tark & Rec Tenant inprovements			
Parks Capital Projects Fund			
Interfund transfers	\$ (373,746)	\$ (407,370)	\$ (781,116)
All other resources	 (1,589,482)	 	 (1,589,482)
Total increase in resources	\$ (1,963,228)	\$ (407,370)	\$ (2,370,598)
Parks capital projects	1,642,799	327,150	1,969,949
Transfers to other funds	264,894	80,220	345,114
Contingency	 55,535	 -	 55,535
Net change in requirements	\$ 1,963,228	\$ 407,370	\$ 2,370,598

The interfund transfers and the corresponding requirements for parks capital projects and transfers to other funds are for the following project: Memorial Park Improvements-Parking Lot Rebuild and Recreation/Aquatic Center Update.