

**RESOLUTION NO. 2584**

**A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2015-16.**

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2015-16 by Resolution 2535; 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 adjustment request; and,

WHEREAS, all expenditure transfers within the fiscal year to date in aggregate exceed ten percent (10%) of the fund's total expenditures, are included in the supplemental budget adjustment request; 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,

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 and adjusts 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 20th day of June 2016 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	Excused
Councilor Stevens	Yes
Councilor Fitzgerald	Yes
Councilor Lehan	Yes

## ATTACHMENT A

### NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>General Fund</b>			
Interfund transfers	\$ (2,909,789)	\$ (1,120)	\$ (2,910,909)
All other resources	(30,839,841)	-	(30,839,841)
Total increase in resources	\$ (33,749,630)	<b>\$ (1,120)</b>	\$ (33,750,750)
Facilities	\$ 1,363,737	\$ 20,000	\$ 1,383,737
All other requirements	32,385,893	(18,880)	32,367,013
Net change in requirements	\$ 33,749,630	<b>\$ 1,120</b>	\$ 33,750,750
<p>Interfund transfers revenue increase recognizes additional resources for the overhead charges on capital improvement projects. Program budgetary adjustments reflect additional budget required for unanticipated repairs in the Facilities program. A zero dollar transfer between the Basalt Creek Planning and Citywide Signage/Wayfinding projects is needed to meet current estimates on the projects.</p>			
<b>Building Fund</b>			
Building	\$ 972,911	\$ 28,000	\$ 1,000,911
Contingency	2,690,594	\$ (28,000)	2,662,594
All Other Requirements	159,405	-	159,405
Net change in requirements	\$ 3,822,910	<b>\$ -</b>	\$ 3,822,910
<p>Program budgetary adjustments reflect retirement vacation pay-out.</p>			
<b>Community Development Fund</b>			
Interfund transfers	\$ (2,060,320)	\$ (83,555)	(2,143,875)
All other resources	(3,584,143)	-	(3,584,143)
Total increase in resources	\$ (5,644,463)	<b>\$ (83,555)</b>	\$ (5,728,018)
All other requirements	\$ 4,305,028	-	\$ 4,305,028
Contingency	1,339,435	83,555	1,422,990
Net change in requirements	\$ 5,644,463	<b>\$ 83,555</b>	<b>\$ 5,728,018</b>
<p>Interfund transfers increase recognizes additional resources for the project managements fees for various capital improvement projects.</p>			
<b>Road Operating Fund</b>			
Interfund Transfers	\$ 892,991	\$ 1,200	\$ 894,191
Contingency	657,236	(1,200)	656,036
All other requirements	983,288	-	983,288
Net change in requirements	\$ 2,533,515	<b>\$ -</b>	\$ 2,533,515
<p>Increases to interfund transfers requirements reflect funding for the following project: Signal Improvements</p>			
<b>Water Operating Fund</b>			
Bond Proceeds	\$ -	\$ (4,059,000)	\$ (4,059,000)
All other resources	(14,765,866)	-	(14,765,866)
Total increase in resources	\$ (14,765,866)	<b>\$ (4,059,000)</b>	\$ (18,824,866)
Water Operating	\$ 1,309,686	\$ 24,000	\$ 1,333,686
Interfund transfers	1,373,943	9,600	1,383,543
Debt Service	1,872,583	4,035,000	5,907,583
All other requirements	10,209,654	(9,600)	10,200,054
Net change in requirements	\$ 14,765,866	<b>\$ 4,059,000</b>	\$ 18,824,866
<p>The Water Operating fund recognizes the bond proceeds and repayment of the refinancing of the 2006 Water Bonds, including the miscellaneous professional fees associated with the refinancing. Increases to interfund transfers requirements reflect budget changes needed for following projects: Water Treatment Plant Master Plan Update and the GIS/Water Model Update. A zero dollar transfer between the CD Support for Miscellaneous Water Projects and the Well Upgrade and Maintenance projects is needed to meet the current needs of the projects.</p>			

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>Streetlight Operating Fund</b>			
Interfund transfer	\$ 543,145	\$ 3,000	\$ 546,145
Contingency	412,067	-	412,067
All other requirements	374,818	(3,000)	371,818
Net change in requirements	<u>\$ 1,330,030</u>	<u>\$ -</u>	<u>\$ 1,330,030</u>
The interfund transfer is for the following capital project: Streetlight Infill.			
<b>Stormwater Operating Fund</b>			
Debt Service	\$ -	\$ 406,020	\$ 406,020
Interfund transfers	1,016,369	(406,020)	610,349
Contingency	364,377	-	364,377
All other requirements	1,023,967	-	1,023,967
Net change in requirements	<u>\$ 2,404,713</u>	<u>\$ -</u>	<u>\$ 2,404,713</u>
Funds to be moved from interfund transfers to debt service to correctly reflect the repayment of interfund loan.			
<b>Water Capital Projects Fund</b>			
Interfund transfers	\$ (1,181,792)	\$ (14,700)	\$ (1,196,492)
Other Local Governments	-	(48,120)	(48,120)
All other resources	(66,121)	-	(66,121)
Total increase in resources	<u>\$ (1,247,913)</u>	<u>\$ (62,820)</u>	<u>\$ (1,310,733)</u>
Water capital projects	1,024,792	32,000	1,056,792
Transfers to other funds	148,649	30,820	179,469
Contingency	74,472	-	74,472
Net change in requirements	<u>\$ 1,247,913</u>	<u>\$ 62,820</u>	<u>\$ 1,310,733</u>
The interfund transfers and receivables from other local governments, and the corresponding requirements for water capital projects and transfers to other funds is for the following projects: Willamette River Water Supply Coordination, Water Treatment Master Plan and GIS/Water Model Update. A net zero entry between the CD Support for Miscellaneous Water Projects and Well Upgrade and Maintenance is needed to meet current needs of the projects.			
<b>Sewer Capital Projects Fund</b>			
Interfund transfers	\$ (4,033,579)	\$ -	\$ (4,033,579)
All other resources	(16,578)	-	(16,578)
Total increase in resources	<u>\$ (4,050,157)</u>	<u>\$ -</u>	<u>\$ (4,050,157)</u>
Sewer capital projects	3,629,824	-	3,629,824
Transfers to other funds	370,353	-	370,353
Contingency	49,980	-	49,980
Net change in requirements	<u>\$ 4,050,157</u>	<u>\$ -</u>	<u>\$ 4,050,157</u>
A net zero entry between the Sewer SDC Reimbursements and Credits and the Sewer Project Design and Development is needed to meet the current needs of the projects.			
<b>Streets Capital Projects Fund</b>			
Transfer from other funds	\$ (5,539,405)	\$ 12,593	\$ (5,526,812)
All other resources	(1,266,459)	-	(1,266,459)
Total increase in resources	<u>\$ (6,805,864)</u>	<u>\$ 12,593</u>	<u>\$ (6,793,271)</u>
Streets capital projects	4,874,225	(66,448)	4,807,777
Transfers to other funds	914,615	53,855	968,470
Contingency	1,017,024	-	1,017,024
Net change in requirements	<u>\$ 6,805,864</u>	<u>\$ (12,593)</u>	<u>\$ 6,793,271</u>
The interfund transfers and the corresponding requirements for street capital projects and transfers to other funds are for the following projects: Streetlight Infill, Street Maintenance Fee and SDC Updates, Boeckman Rd Mitigation, Signal Improvements and Wilsonville Rd Median Improvements at Landover A net zero transfer between Basalt Creek Planning, Citywide Signage/Wayfinding Plan, Tooze Rd at 110th, Street SDC Reimbursements/Credits, Street Maintenance Fee and SDC Update, Kinsman Rd Extension and the Bike Signage project is needed to meet current needs of the projects.			

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	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>Water SDC Fund</b>			
Transfers to other funds	\$ 727,528	\$ 5,100	\$ 732,628
All other requirements	4,303,361	(5,100)	4,298,261
Net change in requirements	<u>\$ 5,030,889</u>	<u>\$ -</u>	<u>\$ 5,030,889</u>
The transfer to other funds is for the following project: Water Treatment Master Plan Update.			
<b>Sewer SDC Fund</b>			
Transfers to other funds	\$ 2,175,791	\$ -	\$ 2,175,791
All other requirements	5,577,390	-	5,577,390
Net change in requirements	<u>\$ 7,753,181</u>	<u>\$ -</u>	<u>\$ 7,753,181</u>
A net zero dollar transfer will move excess funding from the Sewer Project Development and Design project to the Sewer SDC Reimbursement and Credits project.			
<b>Street SDC Fund</b>			
Transfers to other funds	\$ 3,011,844	\$ (16,793)	\$ 2,995,051
Materials and Services	15,900	139,520	155,420
All other requirements	4,449,179	(122,727)	4,326,452
Net change in requirements	<u>\$ 7,476,923</u>	<u>\$ -</u>	<u>\$ 7,476,923</u>
Material and services recognizes unanticipated expenses related to a SDC refund. Interfund transfers recognizes the budget changes to the following projects: Signal Improvements, Boeckman Rd Mitigation, Tooze Rd-110th to Grahams Ferry, Street Maintenance Fees and SDC Update, Kinsman Rd Extension, Bike Signage, Streets SDC Reimbursements/Credits and Wilsonville Rd Median Improvements at Land			
<b>Park SDC Fund</b>			
Materials and Services	\$ 3,850	\$ 4,500	\$ 8,350
Transfers to other funds	1,936,105	-	1,936,105
Contingency	1,341,184	(4,500)	1,336,684
Net change in requirements	<u>\$ 3,281,139</u>	<u>\$ -</u>	<u>\$ 3,281,139</u>
Material and services recognizes unanticipated increases in Bank Fees.			