

RESOLUTION NO. 2768

**A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET
ADJUSTMENT FOR FISCAL YEAR 2019-20.**

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2019-20 by Resolution No. 2750; 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 7th day of October 2019 and filed with Wilsonville City Recorder this same date.


TIM KNAPP, MAYOR

ATTEST:


Kimberly Veliz, City Recorder

SUMMARY OF VOTES:

Mayor Knapp	Yes
Councilor President Akervall	Yes
Councilor Lehan	Yes
Councilor West	Yes
Councilor Linville	Yes

ATTACHMENT:

A. Need, Purpose And Amount: Detail By Fund & Category

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
General Fund			
Interfund transfers	\$ 3,599,940	\$ 167,872	\$ 3,767,812
All other resources	41,798,160	-	41,798,160
Total increase in resources	45,398,100	167,872	45,565,972
Finance	\$ 1,597,474	\$ 1,672,207	\$ 3,269,681
Interfund transfers	4,003,336	893,266	4,896,602
Contingency	10,109,050	(2,397,601)	7,711,449
All other requirements	29,688,240	-	29,688,240
Net change in requirements	\$ 45,398,100	\$ 167,872	\$ 45,565,972
<p>Interfund transfers revenue increase recognizes additional resources for the overhead charges on capital improvement projects. Increases to the Finance program recognizes the General Fund's contribution to the PERS Employee Incentive Fund to create a side account to reduce the City's unfunded liability. Interfund transfers requirements will fund the following capital projects: Citywide Signage, Garden Acres Rd, Annual Play Structure Replacements, Urban Forest Management Program, Library Renovation Furniture Replacement, and the ERP Replacement project.</p>			
Building Fund			
Interfund transfers	\$ 38,173	\$ 3,813	\$ 41,986
All other resources	3,859,025	-	3,859,025
Total increase in resources	3,897,198	3,813	3,901,011
Building	1,230,033	188,916	1,418,949
Interfund transfers	650,393	286,211	936,604
Contingency	1,770,672	(471,314)	1,299,358
All other requirements	246,100	-	246,100
Net change in requirements	\$ 3,897,198	\$ 3,813	\$ 3,901,011
<p>Interfund transfers revenue increase recognizes additional resources for the overhead charges on capital improvement projects. Increase to Building program recognizes the funds' contribution to the PERS Employee Incentive Fund to create a side account to reduce the City's unfunded liability. Interfund transfers requirements will fund the following capital projects: The ERP Replacement project.</p>			
Community Development Fund			
Interfund Transfers	\$ 2,882,543	\$ 319,161	\$ 3,201,704
Charges for services	904,335	171,993	1,076,328
All other resources	3,285,117	-	3,285,117
Total increase in resources	7,071,995	491,154	6,486,821
CD Administration	\$ 614,444	\$ 553,741	\$ 1,168,185
Interfund transfers	\$ 577,223	\$ 4,405	\$ 581,628
Contingency	1,810,715	\$ (66,992)	1,743,723
All other requirements	4,646,836	-	4,646,836
Net change in requirements	\$ 7,649,218	\$ 491,154	\$ 8,140,372
<p>Interfund transfers revenue increase recognizes additional resources for the overhead charges on capital improvement projects. Increase to CD Administration program recognizes the funds' contribution to the PERS Employee Incentive Fund to create a side account to reduce the City's unfunded liability. Interfund transfers requirements will fund the following capital projects: Copier Purchases.</p>			
Road Operating Fund			
Road Operating	\$ 898,835	\$ 61,986	\$ 960,821
Interfund transfers	1,279,014	\$ 173,016	1,452,030
Contingency	1,049,416	(235,002)	814,414
All other requirements	261,800	-	261,800
Net change in requirements	\$ 3,489,065	\$ -	\$ 3,489,065
<p>Increase to the Road Operating program recognizes the funds' contribution to the PERS Employee Incentive Fund to create a side account to reduce the City's unfunded liability. Interfund transfers requirements will fund the following capital projects: Signal Improvements.</p>			

	Current Appropriations	Change in Appropriations	Amended Appropriations
Road Maintenance Fund			
Interfund transfers	\$ 1,797,040	\$ 2,243,922	\$ 4,040,962
Contingency	2,284,414	(2,243,922)	40,492
Net change in requirements	\$ 4,081,454	\$ -	\$ 4,081,454
Interfund transfer requirements will fund the following capital improvement projects: Street Maintenance, Exit 283 Congestion Improvements, and Street Maintenance allocation to Charbonneau.			
Transit Fund			
Transit	\$ 10,807,133	\$ 617,744	\$ 11,424,877
Contingency	\$ 2,680,324	\$ (617,744)	\$ 2,062,580
Net change in requirements	\$ 13,487,457	\$ -	\$ 13,487,457
Increase to the Transit program recognizes the funds' contribution to the PERS Employee Incentive Fund to create a side account to reduce the City's unfunded liability.			
Water Operating Fund			
Water Operations	\$ 1,566,273	\$ 102,650	\$ 1,668,923
Water Treatment	3,777,349	145,000	3,922,349
Interfund Transfers	4,321,744	22,869	4,344,613
Contingency	13,368,689	(270,519)	13,098,170
All other requirements	2,832,000	-	2,832,000
Net change in requirements	\$ 25,866,055	\$ -	\$ 25,866,055
Increase to the Water Operations program recognizes the funds' contribution to the PERS Employee Incentive Fund to create a side account to reduce the City's unfunded liability. Increase to the Water Treatment program is request for Access Gate, Activflo Hydrocyclone System Replacement, and HVAC system. Interfund transfers will fund the following projects: Well Facility Rehab, Water Rate Study, and WTP 20 MGD Expansion.			
Sewer Operating Fund			
Sewer Operations	\$ 988,863	\$ 78,561	\$ 1,067,424
Interfund Transfers	4,022,036	140,400	4,162,436
Contingency	12,652,084	(218,961)	12,433,123
All other requirements	6,700,061	-	6,700,061
Net change in requirements	\$ 24,363,044	\$ -	\$ 24,363,044
Increase to the Sewer program recognizes the funds' contribution to the PERS Employee Incentive Fund to create a side account to reduce the City's unpaid liability. Interfund transfers will fund the following projects: Coffee Creek Interceptor, Memorial Drive Splitter, Sewer Ops Allocation to Charbonneau.			
Stormwater Operating Fund			
Stormwater Operations	\$ 802,339	\$ 24,954	\$ 827,293
Interfund transfers	3,553,189	175,046	3,728,235
Contingency	262,925	(200,000)	62,925
All other requirements	668,500	-	668,500
Net change in requirements	\$ 5,286,953	\$ -	\$ 5,286,953
Increase to the Stormwater program recognizes the funds' contribution to the PERS Employee Incentive Fund to create a side account to reduce the City's unpaid liability. Interfund transfers will fund the following projects: Willamette Rivers Outfalls, Allocation to Charbonneau.			
Fleet Fund			
Fleet	\$ 1,680,451	\$ 125,534	\$ 1,805,985
Contingency	929,828	(125,534)	804,294
Net change in requirements	\$ 2,610,279	\$ -	\$ 2,610,279
Increase to the Fleet program recognizes the funds' contribution to the PERS Employee Incentive Fund to create a side account to reduce the City's unfunded liability.			
Water Capital Projects Fund			
Interfund transfers	\$ 5,732,853	\$ 488,011	\$ 6,220,864
All other resources	2,409,411	253,642	2,663,053
Total increase in resources	\$ 8,142,264	\$ 741,653	\$ 8,883,917
Water capital projects	6,566,093	618,320	7,184,413
Interfund Transfers	721,783	123,333	845,116
Contingency	854,388	-	854,388
Net change in requirements	\$ 8,142,264	\$ 741,653	\$ 8,883,917
The interfund transfers and the corresponding requirements for water capital projects and transfers to other funds are for the following projects: Well Facility Rehab, WTP Surge Tank, Water Rate Study, and WTP 20 MGD Expansion. Additional resources reflect Sherwood contribution.			

	Current Appropriations	Change in Appropriations	Amended Appropriations
Sewer Capital Projects Fund			
Interfund transfers	\$ 9,008,096	\$ 155,804	\$ 9,163,900
All other resources	15,548	-	15,548
Total increase in resources	\$ 9,023,644	\$ 155,804	\$ 9,179,448
Sewer capital projects	8,426,623	139,756	8,566,379
Interfund Transfers	468,400	16,048	484,448
Contingency	128,621	-	128,621
Net change in requirements	\$ 9,023,644	\$ 155,804	\$ 9,179,448
The interfund transfers and the corresponding requirements for stormwater capital projects and transfer requirements are for the following capital projects: Coffee Creek Interceptor, Memorial Drive Splitter, and Sewer Operations Allocation to Charbonneau.			
Streets Capital Projects Fund			
Interfund transfers	\$ 9,633,812	\$ 3,185,836	\$ 12,819,648
All other resources	1,567,612	-	1,567,612
Total increase in resources	\$ 11,201,424	\$ 3,185,836	\$ 14,387,260
Streets capital projects	9,432,056	2,973,501	12,405,557
Interfund Transfers	634,858	212,335	847,193
Contingency	1,134,510	-	1,134,510
Net change in requirements	\$ 11,201,424	\$ 3,185,836	\$ 14,387,260
The interfund transfers and the corresponding requirements for street capital projects and transfers to other funds is for the following projects: Citywide Signage, Kinsman Rd Ext, Street Maintenance, Signal Improvements, Transportation Performance Modeling, Exit 283 Congestion Improvements, Garden Acres Rd, Boeckman Rd Street Improvements-Frog Pond, and Street Maintenance Charbonneau.			
Stormwater Capital Projects Fund			
Interfund transfers	\$ 3,800,779	\$ 408,223	\$ 4,209,002
All other resources	230,623	-	230,623
Total increase in resources	\$ 4,031,402	\$ 408,223	\$ 4,439,625
Streets capital projects	3,343,477	369,569	3,713,046
Interfund Transfers	411,193	38,654	449,847
Contingency	276,732	-	276,732
Net change in requirements	\$ 4,031,402	\$ 408,223	\$ 4,439,625
The interfund transfers and the corresponding requirements for stormwater capital projects and transfers to other funds is for the following projects: Willamette River Outfalls, Garden Acres Rd Storm System, and Stormwater Ops Allocation to Charbonneau.			
Facilities/Information Services Capital Projects Fund			
Interfund transfers	\$ 4,365,880	\$ 611,088	4,976,968
Beginning Fund Balance	13,622	200,000	213,622
All other resources	286,419	-	286,419
Total increase in resources	\$ 4,665,921	\$ 811,088	5,477,009
Facilities/Information Services capital projects	\$ 4,591,297	\$ 807,275	\$ 5,398,572
Interfund Transfers	52,635	3,813	56,448
Contingency	21,989	-	21,989
Net change in requirements	\$ 4,665,921	\$ 811,088	\$ 5,477,009
The interfund transfers and the corresponding requirements for facilities/information services capital projects and transfers to other funds is for the following capital project: Library Improvements, ERP, Copier Replacements. Beginning Fd Balace restated to actual with offset to contingency.			
Parks Capital Projects Fund			
Interfund transfers	\$ 4,476,524	\$ 904,600	\$ 5,381,124
All other resources	202,005	-	202,005
Total increase in resources	\$ 4,678,529	\$ 904,600	\$ 5,583,129
Parks capital projects	\$ 4,061,823	\$ 807,937	\$ 4,869,760
Interfund Transfers	366,513	96,663	463,176
Contingency	250,193	-	250,193
Net change in requirements	\$ 4,678,529	\$ 904,600	\$ 5,583,129
The interfund transfers and the corresponding requirements for parks capital projects and transfer to other funds is for the following capital projects: French Prairie Bridge, Annual Play Station, Ice Age Tonquin Trail, Parks SDC Rate Study, Urban Forest Mgmt Plan, Villebois Park SAP E SDC Reimbursement, Dog Run/Community Garden Restroom.			

	Current Appropriations	Change in Appropriations	Amended Appropriations
Water SDC Fund			
Interfund Transfers	\$ 2,706,159	\$ 465,142	\$ 3,171,301
Contingency	3,852,473	(465,142)	3,387,331
Materials and Services	5,935	-	5,935
Net change in requirements	\$ 6,564,567	\$ -	\$ 6,564,567
The interfund transfers and the corresponding reduction to contingency is for funding projects: WTP Surge Tank, WTP 20 MGD Expansion.			
Sewer SDC Fund			
Interfund Transfers	\$ 6,599,310	\$ 15,404	\$ 6,614,714
Contingency	2,176,851	(15,404)	2,161,447
Materials and Services	5,749	-	5,749
Net change in requirements	\$ 8,781,910	\$ -	\$ 8,781,910
The interfund transfers and the corresponding reduction to contingency is for funding projects: Coffee Creek Interceptor.			
Street SDC Fund			
Interfund Transfers	\$ 5,699,712	\$ 240,180	\$ 5,939,892
Contingency	2,046,698	(240,180)	1,806,518
Materials and Services	9,829	-	9,829
Net change in requirements	\$ 7,756,239	\$ -	\$ 7,756,239
The interfund transfers and the corresponding reduction to contingency is for funding projects: Kinsman Rd Ext, Transportation Performance Modeling, Exit 283 Congestion Improvements, and Boeckman Rd Street Improvements -Frog Pond.			
Stormwater SDC			
Interfund Transfers	\$ 1,115,107	\$ 233,177	\$ 1,348,284
Contingency	2,391,078	(233,177)	2,157,901
Materials and Services	1,607	-	1,607
Net change in requirements	\$ 3,507,792	\$ -	\$ 3,507,792
The interfund transfers and the corresponding reduction to contingency is for funding projects: Willamette River Outfalls, and Garden Acres Road Stormwater System.			
Parks SDC Fund			
Interfund Transfers	\$ 3,796,589	\$ 860,524	\$ 4,657,113
Contingency	1,934,524	(860,524)	1,074,000
Materials and Services	4,046	-	4,046
Net change in requirements	\$ 5,735,159	\$ -	\$ 5,735,159
The interfund transfers and the corresponding reduction to contingency is for funding projects: French Prairie Bridge, Ice Age Tonquin Trail, Parks SDC Rate Study, Villebois Parks SAP E SDC Reimbursement, and the Dog Run/Community Garden Restroom.			