

RESOLUTION NO. 2886

**A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET
ADJUSTMENT FOR FISCAL YEAR 2020-21.**

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2020-21 by Resolution 2815; 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; 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 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 15th day of March and filed with Wilsonville City Recorder this same date.

DocuSigned by:
Julie Fitzgerald
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Julie Fitzgerald, Mayor

ATTEST:

DocuSigned by:
Kimberly Veliz
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Kimberly Veliz, City Recorder

SUMMARY OF VOTES:

Mayor Fitzgerald	Yes
Council President Akervall	Yes
Councilor Lehan	Yes
Councilor West	Excused
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			
Expenses			
Transfers	\$ 6,373,062	\$ 450,000	\$ 6,823,062
Contingency	8,226,693	(450,000)	7,776,693
All other requirements	22,846,579	-	22,846,579
Net change in requirements	\$ 37,446,334	\$ -	\$ 37,446,334
The interfund transfer is to the Facilities and Information Systems Capital Project Fund for the 2021 Weather Event.			
Road Operating Fund			
Expenses			
Interfund transfers	\$ 1,525,765	\$ 150,000	\$ 1,675,765
Contingency	1,950,703	(150,000)	1,800,703
All other requirements	1,175,348	-	1,175,348
Net change in requirements	\$ 4,651,816	\$ -	\$ 4,651,816
The interfund transfer is to the Facilities and Information Systems Capital Project Fund for the 2021 Weather Event.			
Water Operating Fund			
Expenses			
Interfund transfers	\$ 4,003,411	\$ 50,000	\$ 4,053,411
Contingency	16,649,112	(50,000)	16,599,112
All other requirements	6,461,281	-	6,461,281
Net change in requirements	\$ 27,113,804	\$ -	\$ 27,113,804
The interfund transfer is to the Facilities and Information Systems Capital Project Fund for the 2021 Weather Event.			
Sewer Operating Fund			
Expenses			
Sewer Treatment	2,837,677	227,900	\$ 3,065,577
Interfund transfers	4,686,147	50,000	4,736,147
Contingency	13,253,581	(277,900)	12,975,681
All other requirements	4,900,424	-	4,900,424
Net change in requirements	\$ 25,677,829	\$ -	\$ 25,677,829
The Sewer Treatment request is for the WWTP SCADA Refresh project and the Interfund transfer is to the Facilities and Information Systems Capital Project Fund for the 2021 Weather Event.			
Facilities and Information Systems Capital Project Fund			
Revenues			
Interfund transfers	\$ 4,015,536	\$ 700,000	\$ 4,715,536
All other resources	864,443	-	864,443
Total increase in resources	4,879,979	\$ 700,000	5,579,979
Expenses			
Facilities capital projects	\$ 4,626,481	\$ 700,000	\$ 5,326,481
Interfund transfers	121,854	-	121,854
Contingency	131,644	-	131,644
Net change in requirements	\$ 4,879,979	\$ 700,000	\$ 5,579,979
The interfund transfers and corresponding requirements are for the 2021 Weather Event project (CIP 0998).			