

RESOLUTION NO. 2789

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 2790; 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:

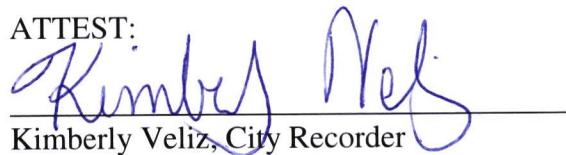
The City amends and adjusts the estimated revenues and appropriations within the funds and categories delineated and set forth in Attachment A, attached hereto and incorporated by reference herein as if fully set forth.

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 February 2020 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			
Administration	\$ 1,876,424	\$ 5,000	\$ 1,881,424
Parks and Recreation	1,694,820	28,500	1,723,320
Library	2,199,281	500	2,199,781
Contingency	7,711,449	(34,000)	7,677,449
All other requirements	32,083,998	-	32,083,998
Net change in requirements	\$ 45,565,972	\$ -	\$ 45,565,972
Increase to Administration program is for the new community sidewalk repair initiative program. Increase to Parks and Recreation program is the replacement cost for steamer in the Community Center kitchen as well as bank fees. Library increase is for bank fees.			
Building Inspection Fund			
Building Inspection	\$ 1,418,949	\$ 23,000	\$ 1,441,949
Contingency	1,299,358	(23,000)	1,276,358
All other requirements	1,182,704	-	1,182,704
Net change in requirements	\$ 3,901,011	\$ -	\$ 3,901,011
Increase to Building Inspection program is for bank fees.			
Water Operating Fund			
Water Operations	\$ 1,668,923	\$ 12,000	\$ 1,680,923
Contingency	13,098,170	(12,000)	13,086,170
All other requirements	11,098,962	-	11,098,962
Net change in requirements	\$ 25,866,055	\$ -	\$ 25,866,055
Increase to Water Operations is for bank fees.			
Sewer Operating Fund			
Sewer Operations	\$ 1,067,424	\$ 11,000	\$ 1,078,424
Contingency	12,433,123	(11,000)	12,422,123
All other requirements	10,862,497	-	10,862,497
Net change in requirements	\$ 24,363,044	\$ -	\$ 24,363,044
The increase to Sewer Operations is for bank fees.			
Stormwater Operating Fund			
Beginning Fund Balance	\$ (2,061,803)	\$ (624,958)	\$ (2,686,761)
All other resources	(3,225,150)	-	(3,225,150)
Total increase in resources	\$ (5,286,953)	\$ (624,958)	\$ (5,911,911)
Stormwater Maintenance	827,333	106,500	933,833
Contingency	(249,645)	518,458	268,813
All other Requirements	4,709,265	-	4,709,265
Net change in requirements	\$ 5,286,953	\$ 624,958	\$ 5,911,911
Beginning Fund Balance increases to adjust to prior year ending fund balance. Increase to Stormwater Maintenance program recognizes additional contract amount for street sweeping service as well as bank fees.			
Road Operating Fund			
Transfers	1,452,030	85,000	1,537,030
Contingency	814,414	(85,000)	729,414
All other Requirements	1,222,621	-	1,222,621
Net change in requirements	\$ 3,489,065	\$ -	\$ 3,489,065
The interfund transfers and the corresponding reduction to contingency is for the following projects: Day Road Emergency Repairs (CIP #4214).			

	Current Appropriations	Change in Appropriations	Amended Appropriations
Road Maintenance Fund			
Beginning Fund Balance	\$ (2,122,274)	\$ (2,406,053)	\$ (4,528,327)
All other resources	(1,959,180)	-	(1,959,180)
Total increase in resources	\$ (4,081,454)	\$ (2,406,053)	\$ (6,487,507)
Transfers	4,040,962	73,000	4,113,962
Contingency	40,492	2,333,053	2,373,545
Net change in requirements	\$ 4,081,454	\$ 2,406,053	\$ 6,487,507
Beginning Fund Balance increases to adjust to prior year ending fund balance and interfund transfer increases to fund Road Maintenance CIP #4014; the net amount is offset to Contingency.			
Streets Capital Projects Fund			
Interfund transfers	\$ (12,819,648)	\$ (158,000)	\$ (12,977,648)
All other resources	(1,567,612)	-	(1,567,612)
Total increase in resources	\$ (14,387,260)	\$ (158,000)	\$ (14,545,260)
Streets capital projects	12,405,557	158,000	12,563,557
All other Requirements	1,981,703	-	1,981,703
Net change in requirements	\$ 14,387,260	\$ 158,000	\$ 14,545,260
The interfund transfers and the corresponding requirements for street capital projects are for the following capital projects: Day Road Emergency Repairs (CIP #4214) & Road Maintenance Projects (CIP #4014).			
Building Capital Projects Fund			
Beginning Fund Balance	\$ (13,622)	\$ (201,146)	\$ (214,768)
All other resources	(5,263,387)	-	(5,263,387)
Total increase in resources	\$ (5,277,009)	\$ (201,146)	\$ (5,478,155)
Capital Outlay	5,398,572	-	5,398,572
Contingency	(178,011)	201,146	23,135
All other Requirements	56,448	-	56,448
Net change in requirements	\$ 5,277,009	\$ 201,146	\$ 5,478,155
Beginning Fund Balance increases to adjust to prior year ending fund balance.			
Water Capital Projects Fund			
Interfund transfers	\$ (6,220,864)	\$ (8,800)	\$ (6,229,664)
All other resources	(2,663,053)	-	(2,663,053)
Total increase in resources	\$ (8,883,917)	\$ (8,800)	\$ (8,892,717)
Water capital projects	7,184,413	8,800	7,193,213
All other Requirements	1,699,504	-	1,699,504
Net change in requirements	\$ 8,883,917	\$ 8,800	\$ 8,892,717
The interfund transfers and the corresponding requirements for water capital projects are for the following capital projects: Water SDC Study (#1123).			
Water SDC Fund			
Materials and Services	\$ 5,935	\$ 19,400	\$ 25,335
Interfund Transfers	3,171,301	8,800	3,180,101
Contingency	3,387,331	(28,200)	3,359,131
Net change in requirements	\$ 6,564,567	\$ -	\$ 6,564,567
The increase to Materials and Services is for bank fees. The interfund transfers and the corresponding reduction to contingency is for the following projects: Water SDC Study (#1123).			
Sewer SDC Fund			
Materials and Services	\$ 5,749	\$ 16,000	\$ 21,749
Interfund Transfers	6,614,714	-	6,614,714
Contingency	2,161,447	(16,000)	2,145,447
Net change in requirements	\$ 8,781,910	\$ -	\$ 8,781,910
The increase to Materials and Services is for bank fees.			

	Current Appropriations	Change in Appropriations	Amended Appropriations
Streets SDC Fund			
Materials and Services	\$ 9,829	\$ 29,000	\$ 38,829
Interfund Transfers	5,939,892	-	5,939,892
Contingency	1,806,518	(29,000)	1,777,518
Net change in requirements	\$ 7,756,239	\$ -	\$ 7,756,239
The increase to Materials and Services is for bank fees.			
Frog Pond West Fund			
Materials and Services	\$ -	\$ 11,000	\$ 11,000
Interfund Transfers	291,951	-	291,951
Contingency	1,079,342	(11,000)	1,068,342
Net change in requirements	\$ 1,371,293	\$ -	\$ 1,371,293
The increase to Materials and Services is for bank fees.			
Stormwater SDC Fund			
Materials and Services	\$ 1,607	\$ 4,600	\$ 6,207
Interfund Transfers	1,348,284	-	1,348,284
Contingency	2,157,901	(4,600)	2,153,301
Net change in requirements	\$ 3,507,792	\$ -	\$ 3,507,792
The increase to Materials and Services is for bank fees.			
Parks SDC Fund			
Materials and Services	\$ 4,046	\$ 12,500	\$ 16,546
Interfund Transfers	4,657,113	-	4,657,113
Contingency	1,074,000	(12,500)	1,061,500
Net change in requirements	\$ 5,735,159	\$ -	\$ 5,735,159
The increase to Materials and Services is for bank fees.			