

RESOLUTION NO. 2328

A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2011-12.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2011-12 by Resolutions 2295 and 2299; 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 294.450 provides that a city may transfer appropriations within appropriation categories provided the enabling resolution states the need for the transfer, purpose of the expenditure and corresponding amount of appropriation; and,

WHEREAS, all transfers from contingencies within the fiscal year to date aggregate to not more than fifteen percent (15%) of the fund's total appropriations, 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.

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.

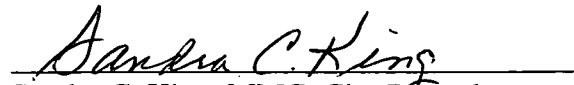
NOW, THEREFORE, THE CITY OF WILSONVILLE RESOLVES AS FOLLOWS:

1. The City amends the estimated revenues and appropriations within the funds and categories delineated and explained in Attachment A.
2. This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof
this 17th day of October 2011 and filed with Wilsonville City Recorder this same date.


TIM KNAPP, MAYOR

ATTEST:


Sandra C. King, MMC, City Recorder

SUMMARY OF VOTES:

Mayor Knapp Yes
Council President Núñez - Excused
Councilor Hurst - Yes
Councilor Goddard - Yes
Councilor Starr - Yes

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
General Fund			
Interfund transfers in	\$ (2,281,592)	\$ (23,600)	\$ (2,305,192)
Intergovernmental revenues	(1,430,000)	(17,500)	(1,447,500)
All other resources	(22,425,083)	-	(22,425,083)
Total increase in resources	\$ (26,136,675)	\$ (41,100)	\$ (26,177,775)
Building maintenance	\$ 689,937	\$ 17,500	\$ 707,437
Administration	1,311,998	35,000	1,346,998
Contingency	11,705,360	(11,400)	11,693,960
All other requirements	12,429,380	-	12,429,380
Net change in requirements	\$ 26,136,675	\$ 41,100	\$ 26,177,775

Interfund transfers increase recognizes additional resources for the overhead charges on capital improvement projects. Increase in Intergovernmental revenue recognizes the receipt of grant funds for a Library improvement project. Increase in the building maintenance reflects the cost of the labor and materials to complete the Library improvement project. The increase in the Administration program is for capital purchases to be paid from PEG fees.

Community Development Fund			
Interfund transfers in	\$ (2,517,391)	\$ (141,160)	\$ (2,658,551)
All other resources	(5,029,787)	-	(5,029,787)
Total increase in resources	\$ (7,547,178)	\$ (141,160)	\$ (7,688,338)
Contingency	\$ 3,240,338	\$ 141,160	\$ 3,381,498
All other requirements	4,306,840	-	4,306,840
Net change in requirements	\$ 7,547,178	\$ 141,160	\$ 7,688,338

Interfund transfers increase recognizes additional resources for the overhead charges on capital improvement projects.

Water Operating Fund			
Intergovernmental resources	\$ -	\$ (120,000)	\$ (120,000)
All other resources	(8,075,922)	-	(8,075,922)
Total resources	\$ (8,075,922)	\$ (120,000)	\$ (8,195,922)
Water Treatment	\$ 2,182,307	\$ 120,000	\$ 2,302,307
Interfund transfers out	900,700	7,500	908,200
Contingency	1,872,422	(7,500)	1,864,922
All other requirements	3,120,493	-	3,120,493
Net change in requirements	\$ 8,075,922	\$ 120,000	\$ 8,195,922

Increases to the Water Treatment program reflect additional costs incurred due to the increase water production for the City of Sherwood. The City of Sherwood will pay for the increase in costs. The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following project: Water Treatment Plant Intake Building.

Sewer Operations Fund			
Total resources	\$ (17,853,500)	\$ -	\$ (17,853,500)
Sewer Collections and Treatment	\$ 2,507,490	\$ (2,507,490)	\$ -
Sewer Collections	-	907,076	907,076
Sewer Treatment	-	1,399,921	1,399,921
All other requirements	15,346,010	200,493	15,546,503
Total increase in requirements	\$ 17,853,500	\$ -	\$ 17,853,500

To account for the newly approved Operator contract, a net zero budget transfer between the sewer collection program and the sewer treatment program is required.

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
Stormwater Operations Fund			
Total resources	\$ (1,532,324)	\$ -	\$ (1,532,324)
Interfund transfers out	\$ 496,073	\$ 91,200	\$ 587,273
Contingency	312,563	(91,200)	221,363
All other requirements	723,688	-	723,688
Net change in requirements	\$ 1,532,324	\$ -	\$ 1,532,324

The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following project: Rivergreen drainage.

Water Capital Projects Fund			
Interfund transfers in	\$ (2,245,950)	\$ (358,450)	\$ (2,604,400)
Intergovernmental resources	(717,402)	(190,950)	(908,352)
All other resources	(229,561)		(229,561)
Total increase in resources	\$ (3,192,913)	\$ (549,400)	\$ (3,742,313)
Capital outlay	2,546,800	485,000	3,031,800
Interfund transfers out	416,552	64,400	480,952
Contingency	229,561		229,561
Net change in requirements	\$ 3,192,913	\$ 549,400	\$ 3,742,313

Intergovernmental resources are due to anticipated funds from the City of Sherwood for transmission related projects. The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following projects: Kinsman transmission line, Barber St. 18" waterline, Tooze Rd 24"/18" waterline and vault, Water Treatment Plant intake building and Water Private Development SDC reimbursements.

Sewer Capital Projects Fund			
Interfund transfers in	\$ (1,943,280)	\$ (68,400)	\$ (2,011,680)
All other resources	(12,140,928)		(12,140,928)
Total increase in resources	\$ (14,084,208)	\$ (68,400)	\$ (14,152,608)
Capital outlay	10,642,000	60,000	10,702,000
Interfund transfers out	799,760	8,400	808,160
Contingency	2,642,448	-	2,642,448
Net change in requirements	\$ 14,084,208	\$ 68,400	\$ 14,152,608

The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following project: Coffee Creek sewer line.

Streets Capital Projects Fund			
Other resources	\$ (100,000)	\$ (980,000)	\$ (1,080,000)
Interfund transfers in	(7,032,168)	(202,100)	(7,234,268)
All other resources	(1,223,631)		(1,223,631)
Total increase in resources	\$ (8,355,799)	\$ (1,182,100)	\$ (9,537,899)
Capital outlay	7,080,095	622,500	7,702,595
Interfund transfers out	1,027,913	81,200	1,109,113
Contingency	247,791	478,400	726,191
Net change in requirements	\$ 8,355,799	\$ 1,182,100	\$ 9,537,899

The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following projects: Barber St extension-Kinsman to Coffee Lake Dr, Boones Ferry Rd-Wilsonville Rd. to 5th, Tooze Rd realignment at water revenue vault, Boeckman Rd bridge repairs, Streets private development SDC reimbursements.

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
Storm Water Capital Projects Fund			
Interfund transfers in	\$ (682,600)	\$ (101,200)	\$ (783,800)
All other resources	(420,272)	-	(420,272)
Total increase in resources	\$ (1,102,872)	\$ (101,200)	\$ (1,204,072)
Capital outlay	975,000	90,000	1,065,000
Interfund transfers out	117,600	11,200	128,800
Contingency	10,272	-	10,272
Net change in requirements	\$ 1,102,872	\$ 101,200	\$ 1,204,072

The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following project: Stormwater master plan and Rivergreen drainage.

Parks Capital Fund			
Interfund transfers in	\$ (502,000)	\$ (123,000)	\$ (625,000)
All other resources	(322,498)	-	(322,498)
Total increase in resources	\$ (824,498)	\$ (123,000)	\$ (947,498)
Capital outlay	601,455	123,000	724,455
All other requirements	223,043	-	223,043
Net change in requirements	\$ 824,498	\$ 123,000	\$ 947,498

The interfund transfers in and the corresponding requirements for capital outlay is for the following project: SDC Reimbursement-Promenade, Villebois

Water SDC Fund			
Total resources	\$ (2,674,849)	\$ -	\$ (2,674,849)
Interfund transfers out	\$ 2,231,150	\$ 350,950	\$ 2,582,100
Contingency	433,599	(350,950)	82,649
All other requirements	10,100	-	10,100
Net change in requirements	\$ 2,674,849	\$ -	\$ 2,674,849

The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following projects: Kinsman transmission line, Barber St 18" waterline, Tooze Rd 24" and 18" waterline and vault, Water private development SDC reimbursements.

Sewer SDC Fund			
Total resources	\$ (4,494,199)	\$ -	\$ (4,494,199)
Interfund transfers out	\$ 1,405,380	\$ 68,400	\$ 1,473,780
Contingency	3,078,619	(68,400)	3,010,219
All other requirements	10,200	-	10,200
Net change in requirements	\$ 4,494,199	\$ -	\$ 4,494,199

The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following project: Coffee Creek sewer line.

Road SDC Fund			
Total resources	\$ (5,931,139)	\$ -	\$ (5,931,139)
Interfund transfers out	\$ 3,944,088	\$ 202,100	\$ 4,146,188
Contingency	1,976,851	(202,100)	1,774,751
All other requirements	10,200	-	10,200
Net change in requirements	\$ 5,931,139	\$ -	\$ 5,931,139

The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following projects: Barber St. Extension-Kinsman to Coffee Lake Dr, Boones Ferry Rd-Wilsonville Rd to 5th, Tooze Rd realignment at water revenue vault, Street private development SDC reimbursements.

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NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY

	Current Appropriations	Change in Appropriations	Amended Appropriations
Stormwater SDC Fund			
Total resources	\$ (841,633)	\$ -	\$ (841,633)
Interfund transfers out	\$ 430,227	\$ 10,000	\$ 440,227
Contingency	409,976	(10,000)	399,976
All other requirements	1,430	-	1,430
Net change in requirements	\$ 841,633	\$ -	\$ 841,633

The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following project: Stormwater Master Plan

Parks SDC Fund			
Total resources	\$ (2,671,834)	\$ -	\$ (2,671,834)
Interfund transfers out	\$ 402,000	\$ 123,000	\$ 525,000
Contingency	2,263,714	(123,000)	2,140,714
All other requirements	6,120	-	6,120
Net change in requirements	\$ 2,671,834	\$ -	\$ 2,671,834

The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following project: SDC Reimbursement-Promenade, Villebois