

RESOLUTION NO. 2368

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, the City amended the adopted budget and appropriated funds for fiscal year 2011-12 by Resolution 2328; 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 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, ORS 294.471 provides that a city may increase the current year adopted budget through supplemental appropriations provided publication notice is met and a public hearing is held; and,

WHEREAS, the publication requirement was met with a public notice in the Wilsonville Spokesman published on May 30, 2012 and a public hearing scheduled for June 4, 2012; 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:

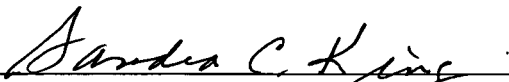
The City amends the estimated revenues and appropriations within the funds and categories delineated and explained in Attachment A.

This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof this 4th day of June 2012 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
Councilor Hurst	Yes
Councilor Goddard	Excused
Councilor Stark	Yes
Councilor Núñez	Yes

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
General Fund			
Interfund transfers in	\$ (2,305,192)	\$ (173,000)	\$ (2,478,192)
Intergovernmental revenues	(1,447,500)	(15,000)	(1,462,500)
All other resources	(22,425,083)	-	(22,425,083)
Total increase in resources	\$ (26,177,775)	\$ (188,000)	\$ (26,365,775)
Finance	\$ 1,169,090	\$ 3,000	\$ 1,172,090
GIS	217,880	8,000	225,880
Legal	490,340	(2,000)	488,340
Public works administration	713,825	(4,000)	709,825
Community Services	1,008,580	15,000	1,023,580
Interfund transfers out	490,000	127,350	617,350
Contingency	11,693,960	40,650	11,734,610
All other requirements	12,429,380	-	12,429,380
Net change in requirements	\$ 26,177,775	\$ 188,000	\$ 28,401,055
<p>Interfund transfers in increase recognizes additional resources from capital improvement projects. Receipt of the ACHIEVE grant by the Community Services program will provide for additional training. A net zero transaction between the GIS, Finance, Legal and Public Works Administration program will fund the completion of the GIS's easement project. The interfund transfer out will be used for the following project: Conduit/Pipeline installation and repair at I5 Interchange.</p>			
Community Development Fund			
Interfund transfers in	\$ (2,658,991)	\$ (229,700)	\$ (2,888,691)
All other resources	(5,029,787)	-	(5,029,787)
Total increase in resources	\$ (7,688,778)	\$ (229,700)	\$ (7,918,478)
Contingency	\$ 3,381,498	\$ 229,700	\$ 3,611,198
All other requirements	4,307,280	-	4,307,280
Net change in requirements	\$ 7,688,778	\$ 229,700	\$ 7,918,478
<p>Interfund transfers increase recognizes additional resources for the project management of capital improvement projects.</p>			
Transit Fund			
Intergovernmental revenues	\$ (931,160)	\$ (85,600)	\$ (1,016,760)
Other Revenues	(460,000)	(47,645)	(507,645)
All other resources	(6,164,400)	-	(6,164,400)
Total increase in resources	\$ (7,555,560)	\$ (133,245)	\$ (7,688,805)
Capital Outlay	\$ 230,000	\$ 225,000	\$ 455,000
Transfers out	921,560	140,000	1,061,560
Contingency	1,619,540	(231,755)	1,387,785
All other requirements	4,784,460	-	4,784,460
Net change in requirements	\$ 7,555,560	\$ 133,245	\$ 7,688,805
<p>Intergovernmental revenues increases are due to grants received for bus and amenities purchases. Other revenues recognizes an insurance settlement for a damaged bus. Capital Outlay includes the purchase of two buses and amenities for the SMART Ops Facility. The interfund transfer out will also be used for the SMART Ops Facility project.</p>			

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
Water Operating Fund			
Total resources	\$ (8,195,922)	\$ -	\$ (8,195,922)
Interfund transfers out	\$ 908,200	\$ 103,832	\$ 1,012,032
Contingency	1,864,922	(103,832)	1,761,090
All other requirements	5,422,800	-	5,422,800
Net change in requirements	\$ 8,195,922	\$ -	\$ 8,195,922
The interfund transfers out are for the following projects: Water Distribution System Miscellaneous Improvements and Conduit/Pipeline installation and repair at I5 Interchange.			
Sewer Operations Fund			
Total resources	\$ (17,853,500)	\$ -	\$ (17,853,500)
Sewer Collections	\$ 907,076	\$ 37,000	\$ 944,076
All other requirements	16,946,424	(37,000)	16,909,424
Total increase in requirements	\$ 17,853,500	\$ -	\$ 17,853,500
Additional materials and services are required for telemetry lines and other contractual services.			
Stormwater Operations Fund			
Total resources	\$ (1,532,324)	\$ -	\$ (1,532,324)
Interfund transfers out	\$ 496,073	\$ 148,000	\$ 644,073
Contingency	312,563	(148,000)	164,563
All other requirements	723,688	-	723,688
Net change in requirements	\$ 1,532,324	\$ -	\$ 1,532,324
The interfund transfers out are for the following projects: Morey's Landing Stabilization and Rivergreen drainage.			
Water Capital Projects Fund			
Interfund transfers in	\$ (2,604,400)	\$ (350,358)	\$ (2,954,758)
All other resources	(1,137,913)		(1,137,913)
Total increase in resources	\$ (3,742,313)	\$ (350,358)	\$ (4,092,671)
Capital outlay	3,031,800	273,158	3,304,958
Interfund transfers out	480,952	77,200	558,152
Contingency	229,561	-	229,561
Net change in requirements	\$ 3,742,313	\$ 350,358	\$ 4,092,671
The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following projects: Kinsman transmission line, Water Distribution System Improvements, Water Master Plan, Reimbursement, Water Private Development SDC Credits and Conduit/Pipeline installation and repair at I5 Interchange.			
Sewer Capital Projects Fund			
Other revenue	\$ (10,150,480)	\$ (3,052,000)	\$ (13,202,480)
All other resources	(4,002,125)		(4,002,125)
Total increase in resources	\$ (14,152,605)	\$ (3,052,000)	\$ (17,204,605)
Capital outlay	10,702,000	2,962,000	13,664,000
Interfund transfers out	808,160	90,000	898,160
Contingency	2,642,448	-	2,642,448
Net change in requirements	\$ 14,152,608	\$ 3,052,000	\$ 17,204,608
The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following project: Waste Water Treatment Plant Rehabilitation project.			

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	Current Appropriations	Change in Appropriations	Amended Appropriations
Streets Capital Projects Fund			
Interfund transfers in	\$ (7,234,268)	\$ (116,750)	\$ (7,351,018)
All other resources	(2,303,631)	-	(2,303,631)
Total increase in resources	\$ (9,537,899)	\$ (116,750)	\$ (9,654,649)
Capital outlay	7,702,595	101,250	7,803,845
Interfund transfers out	1,109,113	15,500	1,124,613
Contingency	726,191	-	726,191
Net change in requirements	\$ 9,537,899	\$ 116,750	\$ 9,654,649
The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following projects: Boones Ferry Rd-Wilsonville Rd. to 5th, Kinsman Rd So @ Wilsonville Rd SDC Credit, Streets private development SDC reimbursements.			
Storm Water Capital Projects Fund			
Interfund transfers in	\$ (783,800)	\$ (192,000)	\$ (975,800)
All other resources	(420,272)	-	(420,272)
Total increase in resources	\$ (1,204,072)	\$ (192,000)	\$ (1,396,072)
Capital outlay	1,065,000	112,000	1,177,000
Interfund transfers out	128,800	80,000	208,800
Contingency	10,272	-	10,272
Net change in requirements	\$ 1,204,072	\$ 192,000	\$ 1,396,072
The interfund transfers in and the corresponding requirements for capital outlay and interfund transfers out are for the following project: Stormwater master plan, Rivergreen drainage, Kinsman Rd. So @ Wilsonville RD SDC Credits and Street Private Development SDC Credits.			
Building Capital Fund			
Interfund transfers in	\$ (2,292,280)	\$ (140,000)	\$ (2,432,280)
All other resources	(2,579,578)	-	(2,579,578)
Total increase in resources	\$ (4,871,858)	\$ (140,000)	\$ (5,011,858)
Interfund transfers out	\$ 49,280	\$ 140,000	\$ 189,280
All other requirements	4,822,578	-	4,822,578
Net change in requirements	\$ 4,871,858	\$ 140,000	\$ 5,011,858
The interfund transfers in and the corresponding requirements for interfund transfers out is for the following project: SMART Ops Facility			
Water SDC Fund			
Beginning Working Capital	\$ (2,179,738)	\$ (163,729)	\$ (2,343,467)
All other resources	(495,111)	-	(495,111)
Total resources	\$ (2,674,849)	\$ (163,729)	\$ (2,838,578)
Interfund transfers out	\$ 2,582,100	\$ 119,176	\$ 2,701,276
Contingency	82,649	44,553	127,202
All other requirements	10,100	-	10,100
Net change in requirements	\$ 2,674,849	\$ 163,729	\$ 2,674,849
Beginning working capital is restated to reflect the actual balance at the beginning of the fiscal year. Requirements for the interfund transfers out are for the following projects: Kinsman transmission Main: Phase 2, Water master plan, Conduit/Pipeline installation and repair at I5 Interchange and Water private development SDC reimbursements.			

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	Current Appropriations	Change in Appropriations	Amended Appropriations
Road SDC Fund			
Total resources	\$ (5,931,139)	\$ -	\$ (5,931,139)
Interfund transfers out	\$ 4,146,188	\$ 116,750	\$ 4,262,938
Contingency	1,774,751	(116,750)	1,658,001
All other requirements	10,200	-	10,200
Net change in requirements	\$ 5,931,139	\$ -	\$ 5,931,139

Requirements for the interfund transfers out are for the following projects: Barber St. Extension-Kinsman to Coffee Lake Dr, Boones Ferry Rd-Wilsonville Rd to 5th, Street private development SDC reimbursements.

Stormwater SDC Fund			
Total resources	\$ (841,633)	\$ -	\$ (841,633)
Interfund transfers out	\$ 440,227	\$ 44,000	\$ 484,227
Contingency	399,976	(44,000)	355,976
All other requirements	1,430	-	1,430
Net change in requirements	\$ 841,633	\$ -	\$ 841,633

The requirements for the interfund transfers out are for the following project: Stormwater Master Plan and Kinsman Rd So @ Wilsonville Rd SDC Credit