

**RESOLUTION NO. 2485**

**A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2014-15.**

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2014-15 by Resolution 2476; 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 request; and,

WHEREAS, all expenditure transfers within the fiscal year to date aggregate to not more than ten percent (10%) of the fund's total expenditures, 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; 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.

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

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

This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a special meeting thereof this 4<sup>th</sup> day of September 2014 and filed with Wilsonville City Recorder this same date.

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TIM KNAPP, MAYOR

ATTEST:

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Sandra C. King, MMC, City Recorder

**SUMMARY OF VOTES:**

Mayor Knapp	Yes
Councilor Starr	Yes
Councilor Fitzgerald	Yes
Councilor Goddard	Absent
Councilor Stevens	Yes

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>General Fund</b>			
Interfund transfers	\$ (2,659,849)	\$ (35,172)	\$ (2,695,021)
All other resources	(25,788,019)	-	(25,788,019)
Total increase in resources	\$ (28,447,868)	<b>\$ (35,172)</b>	\$ (28,483,040)
Transfers to other funds	\$ 674,850	\$ 344,878	\$ 1,019,728
Contingency	9,359,602	(309,706)	9,049,896
All other requirements	18,413,416	-	18,413,416
Net change in requirements	\$ 28,447,868	<b>\$ 35,172</b>	\$ 28,483,040
Interfund transfers increase recognizes additional resources for the overhead charges on capital improvement projects. An increase in Transfers to other funds will be used for the following capital projects: Wide Public Facility Master Plan, Fall Arrest System, HVAC Replacement: Library, Parks & Rec Tenant Improvements and Forest Shelter Roof Replacement.			
<b>Community Development Fund</b>			
Interfund transfers	\$ (1,614,619)	\$ (151,851)	\$ (1,766,470)
All other resources	(3,292,239)	-	(3,292,239)
Total increase in resources	\$ (4,906,858)	<b>\$ (151,851)</b>	\$ (5,058,709)
Contingency	\$ 805,554	\$ 151,851	\$ 957,405
All other requirements	4,101,304	-	4,101,304
Net change in requirements	\$ 4,906,858	<b>\$ 151,851</b>	\$ 5,058,709
Interfund transfers increase recognizes additional resources for the overhead charges on capital improvement projects.			
<b>Street Light Operating Fund</b>			
Transfers to other funds	\$ 57,750	\$ 113,325	\$ 171,075
Contingency	679,000	(113,325)	565,675
All other requirements	339,590	-	339,590
Net change in requirements	\$ 1,076,340	<b>\$ -</b>	\$ 1,076,340
An increase in Transfers to other funds will be used for the following capital project: Streetlight Infill.			
<b>Water Capital Projects Fund</b>			
Interfund transfers	\$ (1,162,480)	\$ (5,775)	\$ (1,168,255)
All other resources	(106,464)	-	(106,464)
Total increase in resources	\$ (1,268,944)	<b>\$ (5,775)</b>	\$ (1,274,719)
Capital Outlay	1,075,500	5,000	1,080,500
Transfers to other funds	168,805	775	169,580
All other requirements	24,639	-	24,639
Net change in requirements	\$ 1,268,944	<b>\$ (5,775)</b>	\$ 1,274,719
The increase to interfund transfers and the corresponding requirements for capital outlay and transfers to other funds is for the following project: West Side Level B Reservoir.			
<b>Sewer Capital Projects Fund</b>			
Interfund transfers	\$ (3,408,425)	\$ (275,481)	\$ (3,683,906)
All other resources	(4,435)	-	(4,435)
Total increase in resources	\$ (3,412,860)	<b>\$ (275,481)</b>	\$ (3,688,341)
Capital Outlay	3,056,400	272,450	3,328,850
Transfers to other funds	352,024	3,031	355,055
All other requirements	4,436	-	4,436
Net change in requirements	\$ 3,412,860	<b>\$ 275,481</b>	\$ 3,688,341
The increase to interfund transfers and the corresponding requirements for capital outlay and transfers to other funds are for the following projects: Flow Monitoring Stations and WWTP Rehabilitation Project.			

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>Streets Capital Projects Fund</b>			
Interfund transfers	\$ (3,162,530)	\$ (472,569)	\$ (3,635,099)
All other resources	(327,456)	-	(327,456)
Total increase in resources	<u>\$ (3,489,986)</u>	<u>\$ (472,569)</u>	<u>\$ (3,962,555)</u>
Streets capital projects	2,792,500	394,947	3,187,447
Transfers to other funds	519,530	77,622	597,152
Contingency	171,033	-	171,033
Net change in requirements	<u>\$ 3,483,063</u>	<u>\$ 472,569</u>	<u>\$ 3,955,632</u>
The increase to interfund transfers and the corresponding requirements for capital outlay and transfers to other funds are for the projects: Villebois SDC Credits, ADA Compliance, Streetlight Infill, I-5 Sound Wall Landscaping and Wilsonville Rd Median Improvements-Landover.			
<b>Stormwater Capital Projects Fund</b>			
Interfund transfers	\$ (396,620)	\$ (37,570)	\$ (434,190)
All other resources	(10,389)	-	(10,389)
Total increase in resources	<u>\$ (407,009)</u>	<u>\$ (37,570)</u>	<u>\$ (444,579)</u>
Stormwater capital projects	342,000	29,545	371,545
Transfers to other funds	54,620	8,025	62,645
Contingency	10,389	-	10,389
Net change in requirements	<u>\$ 407,009</u>	<u>\$ 37,570</u>	<u>\$ 444,579</u>
The increase to interfund transfers and the corresponding requirements for capital outlay and transfers to other funds are for the following projects: Storm System Improvements to Grahams Ferry Rd and Stormwater Rate and SDC Study.			
<b>Building Capital Projects Fund</b>			
Interfund transfers	\$ (983,200)	\$ (250,850)	\$ (1,234,050)
All other resources	(448,461)	-	(448,461)
Total increase in resources	<u>\$ (1,431,661)</u>	<u>\$ (250,850)</u>	<u>\$ (1,682,511)</u>
Building capital projects	1,216,500	233,500	1,450,000
Transfers to other funds	30,750	17,350	48,100
Contingency	184,411	-	184,411
Net change in requirements	<u>\$ 1,431,661</u>	<u>\$ 250,850</u>	<u>\$ 1,682,511</u>
The increase to interfund transfers and the corresponding requirements for capital outlay and transfers to other funds are for the following projects: Fiber Connectivity Project, City Wide Public Facility Master Plan, Fall Arrest System, HVAC Replacement-Library and Park & Rec Tenant Improvements			
<b>Parks Capital Projects Fund</b>			
Interfund transfers	\$ (373,746)	\$ (407,370)	\$ (781,116)
All other resources	(1,589,482)	-	(1,589,482)
Total increase in resources	<u>\$ (1,963,228)</u>	<u>\$ (407,370)</u>	<u>\$ (2,370,598)</u>
Parks capital projects	1,642,799	327,150	1,969,949
Transfers to other funds	264,894	80,220	345,114
Contingency	55,535	-	55,535
Net change in requirements	<u>\$ 1,963,228</u>	<u>\$ 407,370</u>	<u>\$ 2,370,598</u>
The interfund transfers and the corresponding requirements for parks capital projects and transfers to other funds are for the following project: Memorial Park Improvements-Parking Lot Rebuild and Recreation/Aquatic Center Update.			