

RESOLUTION NO. 2625

A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2016-17.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2016-17 by Resolution 2587; 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 March 2017 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 Starr	Yes
Councilor Stevens	Yes
Councilor Lehan	Yes
Councilor Akervall	Yes

ATTACHMENT A

NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY

	Current Appropriations	Change in Appropriations	Amended Appropriations
General Fund			
Interfund transfers	\$ (3,254,197)	\$ (1,196)	\$ (3,255,393)
All other resources	(27,239,219)	-	(27,239,219)
Total increase in resources	\$ (30,493,416)	\$ (1,196)	\$ (30,494,612)
Interfund transfers	\$ 2,003,275	\$ -	\$ 2,003,275
Contingency	8,778,657	1,196	8,779,853
All other requirements	19,711,484	-	19,711,484
Net change in requirements	\$ 30,493,416	\$ 1,196	\$ 30,494,612
Additional project overhead revenue will be recognized for the Stormwater Allocation to Charbonneau project. A net zero transfer will reallocating overhead revenue between the following projects: Exit #283-Congestion Improvements Phase 1, Kinsman/Wilsonville Rd Truck Turning Improvements and Boones Ferry Rd ROW Acquisition. A net zero transfer for the revenues and expenditures associated with the Metro Grant will correct the programming between Administration and Parks and Recreation programs. A net zero transfer will reallocate the funding between the Basalt Creek Planning and Frog Pond/Advance Raod Master Planning projects.			
Community Development Fund			
Interfund transfers	\$ (2,053,148)	\$ (84,233)	(2,137,381)
Charges for services	(618,000)	(76,500)	(694,500)
All other resources	(3,544,603)	-	(3,544,603)
Total increase in resources	\$ (6,215,751)	\$ (160,733)	\$ (6,376,484)
Contingency	\$ 1,736,273	\$ 160,733	\$ 1,897,006
All other requirements	4,479,478	-	4,479,478
Net change in requirements	\$ 6,215,751	\$ 160,733	\$ 6,376,484
Interfund transfers increase recognizes additional resources for the overhead charges on capital improvement projects.			
Road Operating Fund			
Transfers	\$ 644,033	\$ -	\$ 644,033
All other requirements	1,655,598	-	1,655,598
Net change in requirements	\$ 2,299,631	\$ -	\$ 2,299,631
Net zero transfers will reallocate funding between the following capital projects: Kinsman/Wilsonville Rd Truck Turning Improvements, Charbonneau Walking Path, 5 Yr and Annual Street CIP Budget and Exit #283 Congestion Improvements Phase I.			
Water Operating Fund			
Charges for services	\$ 7,552,582	\$ 43,000	\$ 7,595,582
All other resources	9,922,198	-	9,922,198
Net changes in resources	\$ 17,474,780	\$ 43,000	\$ 17,517,780
Water Distribution and Sales	\$ 1,404,126	\$ 123,000	\$ 1,527,126
Interfund transfers	3,248,803	-	3,248,803
Contingency	7,284,876	(80,000)	7,204,876
All other requirements	5,536,975	-	5,536,975
Net change in requirements	\$ 17,474,780	\$ 43,000	\$ 17,517,780
Additional water sales will offset increase in Franchise Fees in the Water Distribution and Sales program. Additionally, repairs to the ozone generator cell replacment will be funded. A net zero transfer will reallocate funding between the following capital projects: Water Treatment Master Plan, Willamette River Water Supply, Water Allocation to Charbonneau, Well Facility Rehab and Upgrades and Well Upgrades and Maintenance.			
Sewer Operating Fund			
Charges for services	\$ 7,764,750	\$ 17,500	\$ 7,782,250
All other resources	10,943,320	-	10,943,320
Net changes in resources	\$ 18,708,070	\$ 17,500	\$ 18,725,570
Sewer Operating	\$ 1,404,126	\$ 17,500	\$ 1,421,626
All other requirements	17,303,944	-	17,303,944
Net change in requirements	\$ 18,708,070	\$ 17,500	\$ 18,725,570
Additional sewer sales will offset increase in Franchise Fees in the Sewer Operating program.			

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NEED, PURPOSE AND AMOUNT: DETAIL BY FUND & CATEGORY

	Current Appropriations	Change in Appropriations	Amended Appropriations
Stormwater Operating Fund			
Interfund transfers	\$ 1,003,792	\$ 44,319	\$ 1,048,111
Contingency	341,189	(44,319)	296,870
All other requirements	1,738,128	-	1,738,128
Net change in requirements	\$ 3,083,109	\$ -	\$ 3,083,109
Increase in interfund transfers will recognize additional funding required for the Stormwater Allocation to Charbonneau project. A net zero transfer will reallocate funding between the following capital projects: Annual-Citywide Storm Pipe Replacement, Willamette River Outfalls and Annual CD Support.			
Water Capital Projects Fund			
Interfund transfers	\$ (2,085,209)	\$ -	\$ (2,085,209)
All other resources	(42,697)	-	(42,697)
Total increase in resources	\$ (2,127,906)	\$ -	\$ (2,127,906)
Transfers to other funds	\$ 217,487	\$ -	\$ 217,487
Contingency	1,910,419	-	1,910,419
Net change in requirements	\$ 2,127,906	\$ -	\$ 2,127,906
A net zero transfer will reallocate funding and transfers between the following capital projects: Waer Treatment Master Plan Update, Willamette River Water Supply, Water Allocation to Charbonneau, Secondary Power Supply for Wells, Water Treatment Plant Surge Tank, Tooze Rd 18" waterline and Annual Well Upgrades and Maintenance.			
Streets Capital Projects Fund			
Interfund transfers	\$ (7,213,839)	\$ -	\$ (7,213,839)
All other resources	(1,343,072)	-	(1,343,072)
Total increase in resources	\$ (8,556,911)	\$ -	\$ (8,556,911)
Streets capital projects	\$ 6,163,367	\$ -	\$ 6,163,367
Transfers to other funds	1,289,114	-	1,289,114
Contingency	1,104,430	-	1,104,430
Net change in requirements	\$ 8,556,911	\$ -	\$ 8,556,911
A net zero entry to interfund transfers and the corresponding requirements are for the following capital projects: Basalt Creek Planning, Frog Pond Master Planning, I-5 Interchange, Kinsman Rd Extension, Street SDC Study, 5 Year monitoring: Barber Rd, Kinsman/Wilsonville Truck Turning Improvements, Charbonneau Walking Path, Exit #283 Congestion Improvements Phase I, Boones Ferry Rd Right of Way acquisition, 5 year and Annual Budget.			
Stormwater Capital Projects Fund			
Interfund transfers	\$ (1,395,654)	\$ (44,319)	\$ (1,439,973)
All other resources	(1,153,089)	-	(1,153,089)
Total increase in resources	\$ (2,548,743)	\$ (44,319)	\$ (2,593,062)
Stormwater capital projects	\$ 1,633,300	\$ 406,655	\$ 2,039,955
Transfers to other funds	505,137	15,429	520,566
Contingency	410,306	(377,765)	32,541
Net change in requirements	\$ 2,548,743	\$ 44,319	\$ 2,593,062
Additional resources include transfers from the following project: Willamette River Outfalls. Net zero transfers will reallocate funding between the following projects: Citywide Stormwater Sewer Pipes, Annual CD Support for Miscellaneous Projects and Willamette River Outfalls. Additional budget authority, recognizing unspent budget from prior fiscal year, is for the Stormwater Allocation to Charbonneau project.			
Parks Capital Projects Fund			
Interfund transfers	\$ (2,939,947)	\$ (70,000)	\$ (3,009,947)
All other resources	(233,788)	-	(233,788)
Total increase in resources	\$ (3,173,735)	\$ (70,000)	\$ (3,243,735)
Transfers to other funds	\$ 247,157	\$ 70,000	\$ 317,157
Contingency	2,926,578	-	2,926,578
Net change in requirements	\$ 3,173,735	\$ 70,000	\$ 3,243,735
The interfund transfers and the corresponding requirements for transfers to other funds is for the following project: French Prairie Bridge. A net zero entry will reallocate funding and transfers between the following capital projects: CD Support for Miscellaneous Projects and I-5 Undercrossing Trail. Parks SDC Reimbursements/Credits.			

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	Current Appropriations	Change in Appropriations	Amended Appropriations
Water SDC Fund			
Transfers	\$ 1,231,792	\$ -	\$ 1,231,792
All other requirements	4,838,872	-	4,838,872
Net change in requirements	<u>\$ 6,070,664</u>	<u>\$ -</u>	<u>\$ 6,070,664</u>
Net zero entry will reallocate funding between the following projects: Water Treatment Master Plan, Willamette River Water Supply, Water Treatment Plant Surge Tank and Tooze Rd 18" Waterline.			
Street SDC Fund			
Transfers	\$ 5,633,414	\$ -	\$ 5,633,414
All other requirements	4,806,648	-	4,806,648
Net change in requirements	<u>\$ 10,440,062</u>	<u>\$ -</u>	<u>\$ 10,440,062</u>
Net zero entry will reallocate funding between the following projects: I-5 Interchanges, Kinsman Rd Extension, Street Maintenance and SDC Update, 5 Year Monitoring: Barber Rd, Exit #283-Congestion Improvements Phase 1, Kinsman/Wilsonville Rd Truck Turning Improvements, Boones Ferry Rd Right of Way Acquisition and 5 Year and Annual Budget.			
Parks SDC Fund			
Transfers	\$ 2,727,447	\$ 70,000	\$ 2,797,447
All other requirements	3,313,993	(70,000)	3,243,993
Net change in requirements	<u>\$ 6,041,440</u>	<u>\$ -</u>	<u>\$ 6,041,440</u>
Increases to interfund transfer expense is for the following project: French Prairie Bridge. A net zero entry will reallocate funding between the following projects: Annual CD Support for Miscellaneous Projects and I-5 Undercrossing Trail.			