

RESOLUTION NO. 2710

A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2018-19.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2018-19 by Resolution 2691; 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 15th day of October, 2018, and filed with Wilsonville City Recorder this same date.


TIM KNAPP, MAYOR

ATTEST:



Kimberly Veliz, City Recorder

SUMMARY OF VOTES:

Mayor Knapp	Yes
Councilor Starr	Yes
Councilor Stevens	Yes
Councilor Lehan	Yes
Councilor Akervall	Yes

Attachment:

A. 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			
Interfund transfers	\$ (3,262,875)	\$ (106,428)	\$ (3,369,303)
All other resources	(34,514,318)	-	(34,514,318)
Total increase in resources	(37,777,193)	(106,428)	(37,883,621)
Administration	\$ 1,564,669	\$ 87,472	\$ 1,652,141
Information Services	977,573	68,500	1,046,073
Interfund transfers	4,412,171	32,829	4,445,000
Contingency	16,150,896	(82,373)	16,068,523
All other requirements	14,671,884	-	14,671,884
Net change in requirements	\$ 37,777,193	\$ 106,428	\$ 37,883,621
Interfund transfers revenue increase recognizes additional resources for the overhead charges on capital improvement projects. Increases to the Administration program recognizes the rollover of unused funds for the Metro Grants from last fiscal year. Funds for the Information Systems program recognizes the rollover of unused funds for the Council Chambers lighting project from last fiscal year. The interfund transfer expense recognizes the funding of the Coffee Creek Area Planning Project and the Library Improvement Project.			
Building Fund			
Interfund transfers	\$ (56,650)	\$ (1,229)	\$ (57,879)
All other resources	(4,839,081)	-	(4,839,081)
Total increase in resources	(4,895,731)	(1,229)	(4,896,960)
Contingency	2,533,820	1,229	2,535,049
All other requirements	2,361,911	-	2,361,911
Net change in requirements	\$ 4,895,731	\$ 1,229	\$ 4,896,960
Interfund transfers revenue increase reflects additional resources for project management fees on capital improvement projects.			
Community Development Fund			
Interfund Transfers	\$ (2,899,090)	\$ (309,077)	\$ (3,208,167)
Charges for services	(797,682)	(112,050)	(909,732)
All other resources	(3,123,000)	-	(3,123,000)
Total increase in resources	(6,819,772)	(421,127)	(6,331,167)
Contingency	\$ 1,571,741	\$ 421,127	\$ 1,992,868
All other requirements	5,248,031	-	5,248,031
Net change in requirements	\$ 6,819,772	\$ 421,127	\$ 7,240,899
Interfund transfers revenue increase reflects additional resources for project management fees on capital improvement projects.			
Road Operating Fund			
Interfund transfers	\$ 659,035	\$ 37,816	\$ 696,851
Contingency	531,235	(37,816)	493,419
All other requirements	1,536,783	-	1,536,783
Net change in requirements	\$ 2,727,053	\$ -	\$ 2,727,053
Interfund transfer requirements reflect funding of the following capital improvement project: Pedestrian Enhancements.			
Road Maintenance Fund			
Interfund transfers	\$ 2,818,993	\$ 127,942	\$ 2,946,935
Contingency	1,193,040	(127,942)	1,065,098
All other requirements	500,000	-	500,000
Net change in requirements	\$ 4,512,033	\$ -	\$ 4,512,033
Interfund transfer requirements reflect funding of the following capital improvement project: Road Maintenance Project.			

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

Water Operating Fund			
Water Treatment	\$ 3,864,963	\$ 111,810	\$ 3,976,773
Interfund Transfers	2,544,628	103,125	2,647,753
Contingency	11,224,518	(214,935)	11,009,583
All other requirements	4,351,744	-	4,351,744
Net change in requirements	\$ 21,985,853	\$ -	\$ 21,985,853
Increase to the Water Treatment Plant will fund the replacement of degraded lamella tubes and repair of #6 Centrifuge. Increase in interfund transfer requirements reflect funding for the following capital improvement projects: Water System Telemetry, Water Rate Study and SDC Update, Segment 3B Waterline Mitigation Site, Distribution Master Plan, 5th St/Kinsman Waterline. Request also includes the funding correction required for the WTP Life & Seismic Improvements and the Annual GIS & Water Model Updates.			
Sewer Operating Fund			
Sewer Treatment	\$ 2,698,940	\$ 20,000	\$ 2,718,940
Interfund Transfers	2,396,947	318,027	2,714,974
Contingency	12,219,470	(338,027)	11,881,443
All other requirements	4,872,369	-	4,872,369
Net change in requirements	\$ 22,187,726	\$ -	\$ 22,187,726
Increase to the Wastewater Treatment Plant will fund the replacement of the geo-membrane covers. Increase in interfund transfer requirements reflect funding for the following capital improvement projects: Memorial Park Pump Station, Sewer Rate and SDC Study Update, Coffee Creek Interceptor, 5th St/Kinsman Extension Sewer Tank.			
Stormwater Operating Fund			
Interfund transfers	\$ 1,791,053	\$ 378,366	\$ 2,169,419
Contingency	1,433,980	(378,366)	1,055,614
All other requirements	1,550,475	-	1,550,475
Net change in requirements	\$ 4,775,508	\$ -	\$ 4,775,508
Increase in interfund transfer requirements reflect funding for the following capital improvement projects: Willamette River Outfalls and the Stormwater Ops Allocation to Charbonneau project.			
Water Capital Projects Fund			
Interfund transfers	\$ (3,434,031)	\$ (149,193)	\$ (3,583,224)
All other resources	(788,176)	-	(788,176)
Total increase in resources	\$ (4,222,207)	\$ (149,193)	\$ (4,371,400)
Water capital projects	3,726,980	131,454	3,858,434
Interfund Transfers	417,126	17,739	434,865
Contingency	78,101	-	78,101
Net change in requirements	\$ 4,222,207	\$ 149,193	\$ 4,371,400
The interfund transfers and the corresponding requirements for water capital projects and transfers to other funds are for the following projects: Water System Telemetry, Water Rate and SDC Study, Segment 3B Waterline Mitigation, Distribution System Master Plan, 5th St/Kinsman Waterline. Request also includes the correction of funding sources for the WTP Life Safety and Seismic Upgrades and Annual GIS/Water Model Upgrades.			
Sewer Capital Projects Fund			
Interfund transfers	\$ (4,096,837)	\$ (982,338)	\$ (5,079,175)
All other resources	(25,417)	-	(25,417)
Total increase in resources	\$ (4,122,254)	\$ (982,338)	\$ (5,104,592)
Sewer capital projects	3,663,025	865,496	4,528,521
Interfund Transfers	350,478	116,842	467,320
Contingency	108,751	-	108,751
Net change in requirements	\$ 4,122,254	\$ 982,338	\$ 5,104,592
The interfund transfers and the corresponding requirements for sewer capital projects and transfer requirements are for the following capital projects: Memorial Pump Station Relocation, Sewer Rate & SDC Study, Coffee Creek Interceptor, 5th St/Kinsman Extension, Coffee Creek Sewer, Sewer Ops Allocation to Charbonneau, and Sewer SDC Reimbursement/Credit.			

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
Streets Capital Projects Fund			
Interfund transfers	\$ (9,037,347)	\$ (1,568,804)	\$ (10,606,151)
All other resources	(1,112,948)	-	(1,112,948)
Total increase in resources	<u>\$ (10,150,295)</u>	<u>\$ (1,568,804)</u>	<u>\$ (11,719,099)</u>
Streets capital projects	8,104,400	1,409,990	9,514,390
Interfund Transfers	944,874	189,218	1,134,092
Contingency	1,101,021	(30,404)	1,070,617
Net change in requirements	<u>\$ 10,150,295</u>	<u>\$ 1,568,804</u>	<u>\$ 11,719,099</u>
The interfund transfers and the corresponding requirements for street capital projects and transfers to other funds is for the following projects: Kinsman Rd Ext-Barber to Boeckman, Street Maintenance, 5 Year Monitoring - Barber St, Exit 283 Congestion Improvements, and Pedestrian Enhancements.			
Stormwater Capital Projects Fund			
Interfund transfers	\$ (1,695,706)	\$ (443,211)	\$ (2,138,917)
All other resources	(286,384)	-	(286,384)
Total increase in resources	<u>\$ (1,982,090)</u>	<u>\$ (443,211)</u>	<u>\$ (2,425,301)</u>
Streets capital projects	1,473,860	390,494	1,864,354
Interfund Transfers	257,941	52,717	310,658
Contingency	250,289	-	250,289
Net change in requirements	<u>\$ 1,982,090</u>	<u>\$ 443,211</u>	<u>\$ 2,425,301</u>
The interfund transfers and the corresponding requirements for street capital projects and transfers to other funds is for the following projects: Willamette River Outfalls, Garden Acres Rd Storm System, and Stormwater Ops Allocation to Charbonneau.			
Facilities/Information Services Capital Projects Fund			
Interfund transfers	\$ (2,936,171)	\$ (12,829)	(2,949,000)
All other resources	(814,533)	-	(814,533)
Total increase in resources	<u>\$ (3,750,704)</u>	<u>\$ (12,829)</u>	<u>(3,763,533)</u>
Facilities/Information Services capital projects	\$ 3,512,513	\$ 11,600	\$ 3,524,113
Interfund Transfers	64,168	1,229	65,397
Contingency	174,023	-	174,023
Net change in requirements	<u>\$ 3,750,704</u>	<u>\$ 12,829</u>	<u>\$ 3,763,533</u>
The interfund transfers and the corresponding requirements for facilities/information services capital projects and transfers to other funds is for the following capital project: Library Improvements.			
Parks Capital Projects Fund			
Interfund transfers	\$ (4,688,173)	\$ (327,798)	\$ (5,015,971)
All other resources	(205,834)	-	(205,834)
Total increase in resources	<u>\$ (4,894,007)</u>	<u>\$ (327,798)</u>	<u>\$ (5,221,805)</u>
Parks capital projects	\$ 4,124,731	\$ 288,809	\$ 4,413,540
Interfund Transfers	493,584	38,989	532,573
Contingency	275,692	-	275,692
Net change in requirements	<u>\$ 4,894,007</u>	<u>\$ 327,798</u>	<u>\$ 5,221,805</u>
The interfund transfers and the corresponding requirements for parks capital projects and transfer to other funds is for the following capital projects: City Wide Parks Master Plan Update, Ice Age Tonquin Trail, and Memorial Park Implementation.			
Water SDC Fund			
Interfund Transfers	\$ 2,148,875	\$ 46,068	\$ 2,194,943
Contingency	5,175,432	(46,068)	5,129,364
Materials and Services	9,891	-	9,891
Net change in requirements	<u>\$ 7,334,198</u>	<u>\$ -</u>	<u>\$ 7,334,198</u>
The interfund transfers and the corresponding reduction to contingency is for the following projects: Water Rate and SDC Study, Segment 3B Mitigation, Distribution System Master Plan, and 5th St/Kinsman Extension Waterline.			

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	Current Appropriations	Change in Appropriations	Amended Appropriations
Sewer SDC Fund			
Interfund Transfers	\$ 2,990,462	\$ 664,311	\$ 3,654,773
Contingency	6,688,169	(664,311)	6,023,858
Materials and Services	6,388	-	6,388
Net change in requirements	\$ 9,685,019	\$ -	\$ 9,685,019
The interfund transfers and the corresponding reduction to contingency is for the following projects: Memorial Park Pump Station, Sewer Rate and SDC Study, Coffee Creek Interceptor, 5th St/Kinsman Sewer line, Coffee Creek Urban Renewal Sewer line.			
Street SDC Fund			
Interfund Transfers	\$ 3,537,229	\$ 1,383,046	\$ 4,920,275
Contingency	3,915,877	(1,383,046)	2,532,831
Materials and Services	16,382	-	16,382
Net change in requirements	\$ 7,469,488	\$ -	\$ 7,469,488
The interfund transfers and the corresponding reduction to contingency is for the following projects: Kinsman Rd Ext-Barber to Boeckman, Exit 283 Congestion Improvements and 5 Yr Monitoring - Barber.			
Stormwater SDC			
Interfund Transfers	\$ 446,886	\$ 64,845	\$ 511,731
Contingency	3,053,929	(64,845)	2,989,084
Materials and Services	2,679	-	2,679
Net change in requirements	\$ 3,503,494	\$ -	\$ 3,503,494
The interfund transfers and the corresponding reduction to contingency is for the following projects: Willamette River Outfalls project and the Garden Acres Road Stormwater System project.			
Parks SDC Fund			
Interfund Transfers	\$ 4,196,748	\$ 327,798	\$ 4,524,546
Contingency	4,647,470	(327,798)	4,319,672
Materials and Services	3,967	-	3,967
Net change in requirements	\$ 8,848,185	\$ -	\$ 8,848,185
The interfund transfers and the corresponding reduction to contingency is for the following projects: Ice Age Tonquin Trail, City Wide Parks Master Plan Update, and Memorial Park Implementation.			