

RESOLUTION NO. 2722

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,

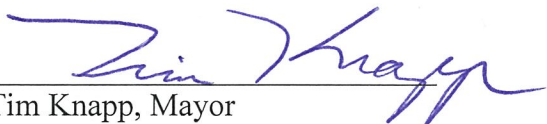
WHEREAS, to facilitate clarification of the adjustments in this resolution, Attachment A to this resolution provides a summary by fund of the appropriation categories affected by the proposed transfer of budget appropriation and the purpose of the expenditure.

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 24th of January and filed with Wilsonville City Recorder this same date.


Tim Knapp, Mayor

ATTEST:


Kimberly Veliz, City Recorder

SUMMARY OF VOTES:

Mayor Knapp	Yes
Council President Akervall	Yes
Councilor Stevens	Yes
Councilor Lehan	Excused
Councilor West	Yes

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			
Facilities	\$ 1,024,469	\$ 61,686	\$ 1,086,155
Finance	1,589,298	(9,050)	1,580,248
Police	4,998,790	(3,650)	4,995,140
Public Works Administration	631,517	(3,650)	627,867
Parks Maintenance	1,441,782	(3,820)	1,437,962
Information Systems	1,018,005	(3,060)	1,014,945
Parks and Recreation	1,025,546	(2,560)	1,022,986
Library	2,046,851	(16,780)	2,030,071
Interfund transfers	4,445,000	57,000	4,502,000
Contingency	12,497,074	(76,116)	12,420,958
All other requirements	7,165,289	-	7,165,289
Net change in requirements	<u>\$ 37,883,621</u>	<u>\$ -</u>	<u>\$ 37,883,621</u>
The program changes reflect the change from outside contractor to in-house janitorial services. Interfund transfer expense recognizes the funding of the Citywide Signage/Wayfinding Plan and CD Support for Facility capital projects. Net zero transactions include the following capital projects: Basalt Creek and Arrowhead Creek Planning, Fiber Connectivity and Toozee Road.			
Fleet Fund			
Fleet Program	\$ 1,555,074	\$ (3,403)	\$ 1,551,671
Contingency	999,663	3,403	1,003,066
All other requirements	70,800	-	70,800
Net change in requirements	<u>\$ 1,070,463</u>	<u>\$ 3,403</u>	<u>\$ 1,073,866</u>
The program changes reflect the change from outside contractor to in-house janitorial services.			
Community Development Fund			
Interfund Transfers	\$ (3,208,167)	\$ (17,000)	\$ (3,225,167)
Charges for services	(909,732)	(65,000)	(974,732)
All other resources	(3,123,000)	-	(3,123,000)
Total increase in resources	<u>(7,240,899)</u>	<u>(82,000)</u>	<u>(7,322,899)</u>
Community Development Administration	\$ 968,288	\$ (9,410)	\$ 958,878
Contingency	1,992,868	91,410	2,084,278
All other requirements	4,279,733	-	4,279,733
Net change in requirements	<u>\$ 7,240,889</u>	<u>\$ 82,000</u>	<u>\$ 7,322,889</u>
The program changes reflect the change from outside contractor to in-house janitorial services. Interfund transfers revenue increase reflects additional resources for project management fees on capital improvement projects.			
Transit Fund			
Transit	\$ 7,209,444	\$ (5,270)	\$ 7,204,174
Contingency	2,837,064	5,270	2,842,334
All other requirements	1,059,922	-	1,059,922
Net change in requirements	<u>\$ 11,106,430</u>	<u>\$ -</u>	<u>\$ 11,106,430</u>
The program changes reflect the change from outside contractor to in-house janitorial services.			
Sewer Operating Fund			
Sewer Operations	\$ 954,143	\$ (772)	\$ 953,371
Contingency	11,881,443	772	11,882,215
All other requirements	9,352,140	-	9,352,140
Net change in requirements	<u>\$ 22,187,726</u>	<u>\$ -</u>	<u>\$ 22,187,726</u>
The program changes reflect the change from outside contractor to in-house janitorial services.			
Stormwater Operating Fund			
Stormwater Maintenance	\$ 895,275	\$ (261)	\$ 895,014
Contingency	1,055,614	261	1,055,875
All other requirements	2,824,619	-	2,824,619
Net change in requirements	<u>\$ 4,775,508</u>	<u>\$ -</u>	<u>\$ 4,775,508</u>
The program changes reflect the change from outside contractor to in-house janitorial services.			

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
Sewer Capital Projects Fund			
Interfund transfers	\$ 5,079,175	\$ -	\$ 5,079,175
All other resources	25,417	-	25,417
Total increase in resources	<u>\$ 5,104,592</u>	<u>\$ -</u>	<u>\$ 5,104,592</u>
Sewer capital projects	4,528,521	-	4,528,521
Interfund Transfers	467,320	-	467,320
Contingency	108,751	-	108,751
Net change in requirements	<u>\$ 5,104,592</u>	<u>\$ -</u>	<u>\$ 5,104,592</u>
Net zero transfers are requested between the following projects: Waste Water Treatment Plan and Memorial Park Pump Station.			
Streets Capital Projects Fund			
Interfund transfers	\$ (10,606,151)	\$ (66,519)	\$ (10,672,670)
All other resources	(1,112,948)	-	(1,112,948)
Total increase in resources	<u>\$ (11,719,099)</u>	<u>\$ (66,519)</u>	<u>\$ (11,785,618)</u>
Streets capital projects	9,514,390	56,519	9,570,909
Interfund Transfers	1,134,092	10,000	1,144,092
Contingency	1,070,617	-	1,070,617
Net change in requirements	<u>\$ 11,719,099</u>	<u>\$ 66,519</u>	<u>\$ 11,785,618</u>
The interfund transfers and the corresponding requirements for street capital projects and transfers to other funds is for the following projects: Citywide Signage/Wayfinding Plan and Tooze Rd-110th to Grahams Ferry Rd. Net zero transfers are requested between the following project: Basalt Creek Planning and Arrowhead Creek Planning.			
Facilities/Information Services Capital Projects Fund			
Interfund transfers	\$ (2,949,000)	\$ (7,000)	(2,956,000)
All other resources	(814,533)	-	(814,533)
Total increase in resources	<u>\$ (3,763,533)</u>	<u>\$ (7,000)</u>	<u>(3,770,533)</u>
Facilities/Information Services capital projects	\$ 3,524,113	\$ 163,481	\$ 3,687,594
Interfund Transfers	65,397	23,519	88,916
Contingency	174,023	(180,000)	(5,977)
Net change in requirements	<u>\$ 3,763,533</u>	<u>\$ 7,000</u>	<u>\$ 3,770,533</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. Funds will be transferred to the Road Capital Fund from the Fiber Connectivity Project.			
Parks Capital Projects Fund			
Interfund transfers	\$ (5,015,971)	\$ (1,364,452)	\$ (6,380,423)
All other resources	(205,834)	-	(205,834)
Total increase in resources	<u>\$ (5,221,805)</u>	<u>\$ (1,364,452)</u>	<u>\$ (6,586,257)</u>
Parks capital projects	\$ 4,413,540	\$ 1,364,452	\$ 5,777,992
Interfund Transfers	532,573	-	532,573
Contingency	275,692	-	275,692
Net change in requirements	<u>\$ 5,221,805</u>	<u>\$ 1,364,452</u>	<u>\$ 6,586,257</u>
The interfund transfers and the corresponding requirements for parks capital projects and transfer to other funds is for the following capital projects: Villebois Park Improvements which also includes funding from the existing projects: Boeckman Trail, Maintenance Facility & Restroom and Play Structure Replacement projects. Net zero transfers are requested between the following projects: Memorial Park Implementation and French Prairie Bridge.			
Sewer SDC Fund			
Interfund Transfers	\$ 3,654,773	\$ -	\$ 3,654,773
Contingency	6,023,858	-	6,023,858
Materials and Services	6,388	-	6,388
Net change in requirements	<u>\$ 9,685,019</u>	<u>\$ -</u>	<u>\$ 9,685,019</u>
Net zero transfers are requested between the following projects: Waste Water Treatment Plan and Memorial Park Pump Station.			

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
Parks SDC Fund			
Interfund Transfers	\$ 4,196,748	\$ 1,364,452	\$ 5,561,200
Contingency	4,647,470	(1,364,452)	3,283,018
Materials and Services	<u>3,967</u>	-	<u>3,967</u>
Net change in requirements	<u>\$ 8,848,185</u>	<u>\$ -</u>	<u>\$ 8,848,185</u>

The interfund transfers and the corresponding requirements for parks capital projects and transfer to other funds is for the following capital projects: Villebois Park Improvements which also includes funding from the existing projects: Boeckman Trail, Maintenance Facility & Restroom and Play Structure Replacement projects. Net zero transfers are requested between the following projects: Memorial Park Implementation and French Prairie Bridge.