

**RESOLUTION NO. 2245**

**A RESOLUTION AUTHORIZING A TRANSFER OF BUDGET APPROPRIATIONS WITHIN CERTAIN FUNDS FOR FISCAL YEAR 2009-10.**

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2009-10 by Resolutions 2181 and 2182; 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 294.450 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, all transfers from contingencies within the fiscal year to date aggregate to not more than ten percent (10%) of the fund's total appropriations, with transfers exceeding this limit being referred via a separate supplemental budget request; and,

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:**

1. The City amends the estimated appropriations within the funds and categories delineated and explained in Attachment A.
2. This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof  
this 21st day of June 2010 and filed with Wilsonville City Recorder this same date.

  
TIM KNAPP, MAYOR

ATTEST:

  
Sandra C. King, CMC, City Recorder

SUMMARY OF VOTES:

Mayor Knapp	Yes
Councilor Hurst	Yes
Councilor Ripple	Yes
Councilor Kirk	Yes
Councilor Núñez	Yes

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

	<u>Current</u> <u>Appropriations</u>	<u>Change in</u> <u>Appropriations</u>	<u>Amended</u> <u>Appropriations</u>
<b>Road Operating Fund</b>			
Interfund transfers out	\$ 25,400	\$ 7,100	\$ 32,500
Contingency	188,197	(7,100)	181,097
Net change in requirements		\$ -	

Adjustment to interfund transfers is required to account for direct wages not originally budgeted for the Finance and Public Works departments.

<b>Transit Fund</b>			
Interfund transfers out	483,100	119,380	602,480
Contingency	1,125,259	(119,380)	1,005,879
Net change in requirements		\$ -	

Adjustment to interfund transfers is required to account for direct wages not originally budgeted for the roads department maintenance of Commuter Rail facilities. Additionally, transfers are required for the following capital projects: New transit shelters, Commuter rail restroom/break room, SMART maintenance facility and Transit break room furniture.

<b>Water Operating Fund</b>			
Material and services	\$ 1,992,106	\$ (1,800)	\$ 1,990,306
Interfund transfers out	1,183,380	85,700	1,269,080
Capital outlay	53,000	1,800	54,800
Contingency	2,542,516	(85,700)	2,456,816
Net change in requirements		\$ -	

The reduction in material and services reflects the transfer of funds to the capital outlay category for the purchase of software. Interfund transfers are required for the funding of the following capital projects: Water well renovations and Barber St waterline-Boberg to Boones Ferry.

<b>Sewer Capital Fund</b>			
Interfund transfers in	\$ (2,477,520)	\$ -	\$ (2,477,520)
Total increase in revenues		\$ -	
Capital outlay	7,118,000	-	7,118,000
Interfund transfers out	2,359,520	-	2,359,520
Net change in requirements		\$ -	

Resulting in a net zero adjustment, funds will be transferred from the Project Design/Development capital project to the Seely Ditch project. The Seely Ditch project was carried over from FY2009.

<b>Water SDC Fund</b>			
Interfund transfers out	\$ 2,786,300	\$ 28,500	\$ 2,814,800
Contingency	1,912,674	(28,500)	1,884,174
Net change in requirements		\$ -	

The interfund transfer will fund the following capital project: Barber St waterline-Boberg to Boones Ferry.

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>Streets SDC Fund</b>			
Interfund transfers out	\$ 5,475,150	\$ 31,920	\$ 5,507,070
Contingency	1,488,431	(31,920)	1,456,511
Net change in requirements		\$ -	

The interfund transfer will fund the following capital project: Villebois SDC reimbursement.

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>Storm Water SDC Fund</b>			
Interfund transfers out	\$ 656,990	\$ 50,000	\$ 706,990
Contingency	580,357	(50,000)	530,357
Net change in requirements		\$ -	

The interfund transfer will fund the following capital project: Stormwater master plan.