

RESOLUTION NO. 2423

A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2012-13.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2012-13 by Resolution 2364; 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 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 fifteen percent (15%) 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 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.

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 explained in Attachment A, incorporated by reference herein.

This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof this 3rd day of June 2013 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
Council President Starr	Yes
Councilor Goddard	Yes
Councilor Fitzgerald	Yes
Councilor Stevens	Yes

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
General Fund			
Interfund transfers in	\$ (2,429,428)	\$ (12,150)	\$ (2,441,578)
All other resources	(24,284,596)	-	(24,284,596)
Total increase in resources	<u>\$ (26,714,024)</u>	<u>\$ (12,150)</u>	<u>\$ (26,726,174)</u>
Finance	\$ 1,400,868	\$ (9,750)	\$ 1,391,118
Information Systems	\$ 587,715	\$ 25,000	612,715
Public Works Administration	625,737	(5,500)	620,237
Contingency	9,032,604	2,400	9,035,004
All other requirements	<u>15,067,100</u>	<u>-</u>	<u>15,067,100</u>
Net change in requirements	<u>\$ 26,714,024</u>	<u>\$ 12,150</u>	<u>\$ 26,726,174</u>

Interfund transfers increase recognizes additional resources for the overhead charges on capital improvement projects and contributions from Community Development for the installation of wireless access throughout City Hall. The wireless project will also be funded through budget reductions in the Finance and Public Works Administration programs.

Fleet Fund			
Interfund transfers out	\$ 529,040	\$ 293,000	\$ 822,040
Contingency	293,716	(293,000)	716
Net change in requirements	<u>\$ 822,756</u>	<u>\$ -</u>	<u>\$ 822,756</u>

The interfund transfers out and reduction in contingency is for the final contribution towards the SMART/Fleet Operations Facility.

Community Development Fund			
Charges for services	\$ (571,000)	\$ (28,000)	\$ (599,000)
Interfund transfers in	(2,411,389)	(14,500)	(2,425,889)
All other resources	<u>(4,979,099)</u>	<u>-</u>	<u>(4,979,099)</u>
Total increase in resources	<u>\$ (7,961,488)</u>	<u>\$ (42,500)</u>	<u>\$ (8,003,988)</u>
CD Administration	\$ 828,441	\$ (9,750)	\$ 818,691
Building Inspection	643,015	12,500	655,515
Interfund transfers out	406,960	9,750	416,710
Contingency	2,990,913	30,000	3,020,913
All other requirements	<u>3,092,159</u>	<u>-</u>	<u>3,092,159</u>
Net change in requirements	<u>\$ 7,961,488</u>	<u>\$ 42,500</u>	<u>\$ 8,003,988</u>

Charges for service and interfund transfers in recognizes additional resources for the overhead charges on capital improvement projects. A reduction in CD Administration program budget will be used for the proportionate share for the wireless access project at City Hall. The Building Inspection program will be replacing a software program used to assist with building inspections.

Transit Fund			
Intergovernmental revenue	\$ (956,062)	\$ (2,003,614)	\$ (2,959,676)
All other resources	<u>(7,042,957)</u>	<u>-</u>	<u>(7,042,957)</u>
Total increase in resources	<u>\$ (7,999,019)</u>	<u>\$ (2,003,614)</u>	<u>\$ (10,002,633)</u>
Transit	\$ 5,084,105	\$ 257,000	\$ 5,341,105
Interfund transfers out	1,538,580	525,000	2,063,580
Contingency	1,141,614	1,221,614	2,363,228
All other requirements	<u>234,720</u>	<u>-</u>	<u>234,720</u>
Net change in requirements	<u>\$ 7,999,019</u>	<u>\$ 2,003,614</u>	<u>\$ 10,002,633</u>

Intergovernmental revenue increase recognizes Business Energy Tax Credits received during the fiscal year. Increases in the Transit program include consultant fees, medical examinations and bus purchases. The interfund transfer out is for the final contribution towards the SMART/Fleet Operations Facility.

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
Water Operating Fund			
Finance	\$ 1,210,847	\$ 17,500	\$ 1,228,347
Contingency	2,384,766	(17,500)	2,367,266
All other requirements	5,870,605	-	5,870,605
Net change in requirements	\$ 9,466,218	\$ -	\$ 9,466,218

An increase to the Finance program within the Water Operating Fund is required for additional bank fees related to payment collections.

Sewer Operating Fund			
Finance	\$ 1,210,847	\$ 17,500	\$ 1,228,347
Contingency	2,384,766	(17,500)	2,367,266
All other requirements	5,870,605	-	5,870,605
Net change in requirements	\$ 9,466,218	\$ -	\$ 9,466,218

An increase to the Finance program within the Sewer Operating Fund is required for additional bank fees related to payment collections.

Storm Water Operating Fund			
Finance	\$ 1,210,847	\$ 17,500	\$ 1,228,347
Contingency	2,384,766	(17,500)	2,367,266
All other requirements	5,870,605	-	5,870,605
Net change in requirements	\$ 9,466,218	\$ -	\$ 9,466,218

An increase to the Finance program within the Storm Water Operating Fund is required for additional bank fees related to payment collections.

Sewer Capital Projects Fund			
Capital outlay	\$ 18,957,500	\$ 1,500,000	\$ 20,457,500
Contingency	9,273,073	(1,500,000)	7,773,073
All other requirements	766,900	-	766,900
Net change in requirements	\$ 28,997,473	\$ -	\$ 28,997,473

The capital out and the corresponding reduction in contingency is for the Waste Water Rehabilitation Project.

Building Capital Projects Fund			
Interfund transfers in	\$ (1,683,480)	\$ (818,000)	\$ (2,501,480)
Intergovernmental	\$ (1,321,000)	\$ (961,000)	(2,282,000)
All other resources	(181,236)	-	(181,236)
Total increase in resources	\$ (3,185,716)	\$ (1,779,000)	\$ (4,964,716)
Capital outlay	\$ 2,892,000	\$ 1,779,000	\$ 4,671,000
Contingency	181,236	-	181,236
All other requirements	112,480	-	112,480
Net change in requirements	\$ 3,185,716	\$ 1,779,000	\$ 4,964,716

The intergovernmental revenue, interfund transfers in and the corresponding requirements for capital outlay is for the following project: SMART/Fleet Operations Facility.

Parks Capital Projects Fund			
Interfund transfers in	\$ (1,161,040)	\$ (136,900)	\$ (1,297,940)
All other resources	(835,628)	-	(835,628)
Total increase in resources	\$ (1,996,668)	\$ (136,900)	\$ (2,133,568)
Capital outlay	\$ 1,726,600	\$ 120,000	\$ 1,846,600
Interfund transfers out	186,240	16,900	203,140
Contingency	83,828	-	83,828
Net change in requirements	\$ 1,996,668	\$ 136,900	\$ 2,133,568

The intergovernmental revenues and the corresponding requirements for capital outlay and interfund transfers out is for the Villebois Park Piazza project.

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
Parks SDC Fund			
Interfund transfers out	\$ 910,440	\$ 136,900	\$ 1,047,340
Contingency	2,482,789	(136,900)	2,345,889
All other requirements	6,120	-	10,100
Net change in requirements	\$ 3,399,349	\$ -	\$ 3,399,349

The requirements for capital outlay and interfund transfers out is for the Villebois Park Piazza project.