

RESOLUTION NO. 2552

A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2015-16.

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2015-16 by Resolution 2535; 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 19th day of October 2015 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	Excused
Councilor Fitzgerald	Excused
Councilor Lehan	Yes

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
General Fund			
Interfund transfers	\$ (7,287,327)	\$ (20,852)	\$ (7,308,179)
All other resources	(24,198,321)	-	(24,198,321)
Total increase in resources	<u>\$ (31,485,648)</u>	<u>\$ (20,852)</u>	<u>\$ (31,506,500)</u>
Administration	\$ 1,615,672	\$ 53,297	\$ 1,668,969
Finance	1,304,567	21,020	1,325,587
Information systems	710,305	10,240	720,545
Geographical information systems	228,683	1,090	229,773
Legal	509,055	9,610	518,665
Human resources	611,092	5,770	616,862
Public works administration	465,081	10,040	475,121
Facilities	960,441	12,470	972,911
Parks maintenance	1,141,840	6,710	1,148,550
Parks & recreation	1,167,674	19,380	1,187,054
Library	1,764,937	39,030	1,803,967
Interfund transfers	7,163,591	134,810	7,298,401
Contingency	9,272,304	(302,615)	8,969,689
All other requirements	4,570,406	-	4,570,406
Net change in requirements	<u>\$ 31,485,648</u>	<u>\$ 20,852</u>	<u>\$ 31,506,500</u>
Interfund transfers revenue increase recognizes additional resources for the overhead charges on capital improvement projects. Program budgetary adjustments reflect implementation of labor contracts and various cost-of-living increase. Increases to interfund transfers requirements reflect funding for the following capital improvement projects: Wilsonville Rd Median Improvements, Fiber Connectivity, Tauchman House Deck and Porch Remodel and the Boeckman Creek Trail Stabilization project. Additional funding also will be made available for video and audio upgrades to the Council Chambers.			
Fleet Fund			
Fleet	\$ 1,315,417	\$ 15,110	\$ 1,330,527
Interfund Transfer	2,400	-	2,400
Contingency	1,094,947	(15,110)	1,079,837
Net change in requirements	<u>\$ 2,412,764</u>	<u>\$ -</u>	<u>\$ 2,412,764</u>
Program budgetary adjustments reflect implementation of labor contracts and various cost-of-living and merit pay changes.			
Building Fund			
Building	\$ 756,758	\$ 16,050	\$ 772,808
Interfund Transfer	202,508	-	202,508
Contingency	2,711,644	(16,050)	2,695,594
Net change in requirements	<u>\$ 3,670,910</u>	<u>\$ -</u>	<u>\$ 3,670,910</u>
Program budgetary adjustments reflect implementation of labor contracts and various cost-of-living and merit pay changes.			
Community Development Fund			
Charges for service	\$ (714,803)	\$ (25,000)	(739,803)
Interfund transfers	(1,833,926)	(122,819)	(1,956,745)
All other resources	(2,214,340)	-	(2,214,340)
Total increase in resources	<u>\$ (4,763,069)</u>	<u>\$ (147,819)</u>	<u>\$ (4,910,888)</u>
CD administration	\$ 748,510	\$ 9,370	\$ 757,880
Engineering	1,280,925	22,890	1,303,815
Planning	957,037	23,200	980,237
Natural resources/stormwater management	137,150	3,380	140,530
Interfund transfer	457,066	-	457,066
Contingency	1,182,381	88,979	1,271,360
Net change in requirements	<u>\$ 4,763,069</u>	<u>\$ 147,819</u>	<u>\$ 4,910,888</u>
Interfund transfers increase recognizes additional resources for the overhead charges on capital improvement projects. Program budgetary adjustments reflect implementation of labor contracts and various cost-of-living and merit pay changes.			

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	Current Appropriations	Change in Appropriations	Amended Appropriations
Road Operating Fund			
Road Operating	\$ 814,968	\$ 7,320	\$ 822,288
Interfund transfers	709,741	63,775	773,516
Contingency	847,806	(71,095)	776,711
Net change in requirements	\$ 2,372,515	\$ -	\$ 2,372,515
Program budgetary adjustments reflect implementation of labor contracts and various cost-of-living and merit pay changes.			
Transit Fund			
Transit	\$ 5,308,255	\$ 74,680	\$ 5,382,935
Interfund transfers	528,741	-	528,741
All other requirements	1,233,804	(74,680)	1,159,124
Net change in requirements	\$ 7,070,800	\$ -	\$ 7,070,800
Program budgetary adjustments reflect implementation of labor contracts and various cost-of-living and merit pay changes.			
Water Operating Fund			
Water distributions and sales	\$ 1,297,976	\$ 11,710	\$ 1,309,686
Contingency	6,819,666	(11,710)	6,807,956
All other requirements	5,887,224	-	5,887,224
Net change in requirements	\$ 14,004,866	\$ -	\$ 14,004,866
Program budgetary adjustments reflect implementation of labor contracts and various cost-of-living and merit pay changes.			
Sewer Operating Fund			
Sewer collection	\$ 770,887	\$ 6,130	\$ 777,017
Interfund transfers	2,840,852	105,935	2,946,787
Contingency	7,628,596	(112,065)	7,516,531
All other requirements	6,242,019	-	6,242,019
Net change in requirements	\$ 17,482,354	\$ -	\$ 17,482,354
Program budgetary adjustments reflect implementation of labor contracts and various cost-of-living and merit pay changes. Increases to interfund transfers requirements reflect funding for the following projects: Flow Monitoring Stations and Waste Water Treatment Plant Outfalls.			
Streetlight Operating Fund			
Street lighting	\$ 278,318	\$ -	\$ 278,318
Interfund transfers	459,020	84,125	543,145
Contingency	536,692	(84,125)	452,567
Net change in requirements	\$ 1,274,030	\$ -	\$ 1,274,030
Increases to interfund transfers requirements reflect funding for the following project: Streetlight Infill.			
Stormwater Operating Fund			
Stormwater maintenance	\$ 574,361	\$ 5,440	\$ 579,801
Interfund transfers	996,389	19,980	1,016,369
Contingency	389,797	(25,420)	364,377
All other requirements	274,166	-	274,166
Net change in requirements	\$ 2,234,713	\$ -	\$ 2,234,713
Program budgetary adjustments reflect implementation of labor contracts and various cost-of-living and merit pay changes. Increases to interfund transfers requirements reflect funding for the following capital project: Purchase of the SWIMM Model software.			

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

	Current Appropriations	Change in Appropriations	Amended Appropriations
Water Capital Projects Fund			
Interfund transfers	\$ (999,337)	\$ (55,500)	\$ (1,054,837)
All other resources	(66,121)	-	(66,121)
Total increase in resources	\$ (1,065,458)	\$ (55,500)	\$ (1,120,958)
Water capital projects	881,792	50,000	931,792
Transfers to other funds	109,194	5,500	114,694
Contingency	74,472	-	74,472
Net change in requirements	\$ 1,065,458	\$ 55,500	\$ 1,120,958
The interfund transfers and the corresponding requirements for parks capital projects and transfers to other funds is for the following project: Tooze Rd Waterline.			
Sewer Capital Projects Fund			
Interfund transfers	\$ (3,927,644)	\$ (105,935)	\$ (4,033,579)
All other resources	(16,578)	-	(16,578)
Total increase in resources	\$ (3,944,222)	\$ (105,935)	\$ (4,050,157)
Sewer capital projects	3,544,919	84,905	3,629,824
Transfers to other funds	349,323	21,030	370,353
Contingency	49,980	-	49,980
Net change in requirements	\$ 3,944,222	\$ 105,935	\$ 4,050,157
The interfund transfers and the corresponding requirements for parks capital projects and transfers to other funds is for the following projects: Flow monitoring stations and Waste Water Treatment Plant Outfall.			
Streets Capital Projects Fund			
Interfund transfers	\$ (5,073,530)	\$ (254,675)	\$ (5,328,205)
All other resources	(1,266,459)	-	(1,266,459)
Total increase in resources	\$ (6,339,989)	\$ (254,675)	\$ (6,594,664)
Streets capital projects	4,518,200	226,725	4,744,925
Transfers to other funds	804,765	27,950	832,715
Contingency	1,017,024	-	1,017,024
Net change in requirements	\$ 6,339,989	\$ 254,675	\$ 6,594,664
The interfund transfers and the corresponding requirements for parks capital projects and transfers to other funds is for the following projects: Tooze Rd-110th to Grahams Ferry, Streetlight Infill, Bike Signage, Annual Pedestrian Enhancements, I5 Sound Wall Landscaping, and Wilsonville Rd Median Improvements. A net zero transfer will be made to fund the Transportation Performance Modeling and the Xerox Right of Way Acquisition projects using existing budget from the Street SDC Reimbursements and Project and Development projects.			
Stormwater Capital Projects Fund			
Interfund transfers	\$ (2,495,809)	\$ (19,980)	\$ (2,515,789)
All other resources	(10,458)	-	(10,458)
Total increase in resources	\$ (2,506,267)	\$ (19,980)	\$ (2,526,247)
Stormwater capital projects	1,513,712	18,000	1,531,712
Transfers to other funds	217,826	1,980	219,806
Contingency	774,729	-	774,729
Net change in requirements	\$ 2,506,267	\$ 19,980	\$ 2,526,247
The interfund transfers and the corresponding requirements for parks capital projects and transfers to other funds is for the following project: Purchase SWIMM Model.			

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	Current Appropriations	Change in Appropriations	Amended Appropriations
Building Capital Projects Fund			
Interfund transfers	\$ (244,300)	\$ (60,000)	\$ (304,300)
All other resources	(1,196,065)	-	(1,196,065)
Total increase in resources	\$ (1,440,365)	\$ (60,000)	\$ (1,500,365)
Building capital projects	1,228,500	60,000	1,288,500
Transfers to other funds	27,000	-	27,000
Contingency	184,865	-	184,865
Net change in requirements	\$ 1,440,365	\$ 60,000	\$ 1,500,365
The interfund transfers and the corresponding requirements for parks capital projects and transfers to other funds is for the following projects: Fiber Connectivity and Tauchman House Deck/Porch Replacement			
Parks Capital Projects Fund			
Interfund transfers	\$ (1,537,589)	\$ (642,806)	\$ (2,180,395)
All other resources	(1,024,294)	-	(1,024,294)
Total increase in resources	\$ (2,561,883)	\$ (642,806)	\$ (3,204,689)
Parks capital projects	2,283,100	555,595	2,838,695
Transfers to other funds	207,252	87,211	294,463
Contingency	71,531	-	71,531
Net change in requirements	\$ 2,561,883	\$ 642,806	\$ 3,204,689
The interfund transfers and the corresponding requirements for parks capital projects and transfers to other funds is for the following projects: SDC Reimbursement-Palmero, SDC Reimbursement-Promenade, Recreation Aquatic Center Study, Villebois SAP E, Advance Rd Sports Fields and Boeckman Trail Stabilization.			
Water SDC Fund			
Transfers	\$ 599,016	\$ 55,500	\$ 654,516
All other requirements	4,431,873	(55,500)	4,376,373
Net change in requirements	\$ -	\$ -	\$ 5,030,889
The transfer to other funds is for the following project: Tooze Rd Waterline.			
Streets SDC Fund			
Transfers	\$ 2,932,789	\$ 79,055	\$ 3,011,844
All other requirements	4,528,234	(79,055)	4,449,179
Net change in requirements	\$ 7,461,023	\$ -	\$ 7,461,023
The transfer to other funds is for the following projects: Tooze Rd-110th to Grahams Ferry Rd, Annual Pedestrian Enhancements and Wilsonville Rd Median Improvements. A net zero transfer will be made to fund the Transportation Performance Modeling and the Xerox Right of Way Acquisition projects using existing budget from the Project and Development and Street SDC Reimbursement projects.			
Parks SDC Fund			
Transfers	\$ 1,340,389	\$ 595,716	\$ 1,936,105
All other requirements	1,940,750	(595,716)	1,345,034
Net change in requirements	\$ 3,281,139	\$ -	\$ 3,281,139
The transfers to other funds is for the following projects: SDC Reimbursement-Palmero, SDC Reimbursement-Promenade, Recreation Aquatic Study, Villebois SAP E, Advance Road Sports Fields.			
The following list of projects will be funded by reducing the budget of existing projects, resulting in a net zero adjustment.			
Capital Projects Budgets being Increased:		Capital Projects Budgets being Decreased:	
Streets CIP			
Transportation Performance Modeling	35,000	Streets Project and Development	(35,000)
Xerox Right of Way Acquisition	240,750	Street SDC Reimbursements	(240,750)