

## **RESOLUTION NO. 2950**

### **A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2021-22.**

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2021-22 by Resolution 2903; 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 7<sup>th</sup> day of February and filed with Wilsonville City Recorder this same date.

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Julie Fitzgerald, Mayor

ATTEST:

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Kimberly Veliz, City Recorder

**SUMMARY OF VOTES:**

Mayor Fitzgerald  
Councilor President Akervall  
Councilor Lehan  
Councilor West  
Councilor Linville

**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
<b>General Fund</b>			
Transfers to Other Funds	\$ 19,977,601	\$ 2,108,000	\$ 22,085,601
Contingency	8,434,826	(2,108,000)	6,326,826
All other expenditures	20,563,530	-	20,563,530
Net change in requirements	\$ 48,975,957	\$ -	\$ 48,975,957
Requirement increases are for reserve fund transfer related to funding PW Complex (CIP 8113).			
<b>Road Operating</b>			
Road Operating	\$ 943,270	\$ -	\$ 943,270
Debt service	-	27,400	27,400
Interfund transfers	900,602	-	900,602
Contingency	2,303,580	(27,400)	2,276,180
Net change in requirements	\$ 4,147,452	\$ -	\$ 4,147,452
Requirement increases are for issuance costs related to funding PW Complex (CIP 8113).			
<b>Water Operating Fund</b>			
Debt service	\$ -	\$ 28,500	\$ 28,500
Interfund Transfers	10,858,541	2,000,000	12,858,541
Contingency	11,576,404	(2,028,500)	9,547,904
All other expenditures	5,524,971	-	5,524,971
Net change in requirements	\$ 27,959,916	\$ -	\$ 27,959,916
Requirement increases are for issuance costs and reserve fund transfer related to funding PW Complex (CIP 8113).			
<b>Sewer Operating Fund</b>			
Debt Service	\$ 2,623,500	\$ 19,400	\$ 2,642,900
Interfund Transfers	3,711,762	2,000,000	5,711,762
Contingency	13,719,650	(2,019,400)	11,700,250
All other expenditures	4,504,510	-	4,504,510
Net change in requirements	\$ 24,559,422	\$ -	\$ 24,559,422
Requirement increases are for issuance costs and reserve fund transfer related to funding PW Complex (CIP 8113).			
<b>Stormwater Operating Fund</b>			
Stormwater Maintenance	\$ 1,178,956	\$ -	\$ 1,178,956
Debt Service	518,000	24,700	542,700
Interfund Transfers	2,337,434	-	2,337,434
Contingency	3,221,879	(24,700)	3,197,179
Net change in requirements	\$ 7,256,269	\$ -	\$ 7,256,269
Requirement increases are for issuance costs related to funding PW Complex (CIP 8113).			
<b>Facilities/Information Services Capital Projects Fund</b>			
Interfund transfers	\$ 2,582,424	\$ 6,108,000	8,690,424
Intergovernmental	418,844	-	418,844
All other resources	144,637	16,442,000	16,586,637
Total increase in resources	\$ 3,145,905	\$ 22,550,000	25,695,905
Facilities/Information Services capital projects	\$ 2,987,419	\$ 22,550,000	\$ 25,537,419
Interfund Transfers	52,721	-	52,721
Contingency	105,765	-	105,765
Net change in requirements	\$ 3,145,905	\$ 22,550,000	\$ 25,695,905
Requirement increases are for PW Complex (CIP 8113).			