

RESOLUTION NO. 2942

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 20th day of December and filed with Wilsonville City Recorder this same date.

Julie Fitzgerald, Mayor

ATTEST:

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
General Fund			
Interfund transfers	\$ 20,841,519	\$ 7,500	\$ 20,849,019
All other resources	28,126,938	-	28,126,938
Total increase in resources	<u>48,968,457</u>	<u>7,500</u>	<u>48,975,957</u>
Administration	\$ 2,048,025	\$ -	\$ 2,048,025
Finance	1,643,740	-	1,643,740
Information Technology	1,248,264	-	1,248,264
Legal	722,542	-	722,542
Human Resources & Risk Management	914,040	-	914,040
Public Works Administration	911,041	75,000	986,041
Facilities	1,412,831	-	1,412,831
Parks Maintenance	1,828,709	-	1,828,709
Parks & Recreation	1,689,677	-	1,689,677
Library	2,214,240	-	2,214,240
Law Enforcement	5,538,456	79,165	5,617,621
Municipal Court	237,800	-	237,800
Transfers to Other Funds	19,850,541	127,060	19,977,601
Contingency	8,708,551	(273,725)	8,434,826
Net change in requirements	<u>\$ 48,968,457</u>	<u>\$ 7,500</u>	<u>\$ 48,975,957</u>
Resource increase in Interfund transfers is overhead from capital improvement project changes. Expense increases in PW Admin are for Council Goal 6 (emergency preparedness and resiliency), Law Enforcement for contracted behavioral position, and transfer-out for CIP 0997 (\$102,060) & CIP 8144 (\$25,000) with funding through contingency.			
Building Fund			
Building	1,309,598	-	1,309,598
Interfund transfers	461,284	61,236	522,520
Contingency	1,015,893	(61,236)	954,657
Net change in requirements	<u>\$ 2,786,775</u>	<u>\$ -</u>	<u>\$ 2,786,775</u>
Interfund transfer is funding for CIP 0997.			
Community Development Fund			
CD Administration	633,571	-	633,571
Engineering	2,254,203	-	2,254,203
Planning	1,274,890	-	1,274,890
Interfund transfers	635,215	40,823	676,038
Contingency	1,051,595	(40,823)	1,010,772
Net change in requirements	<u>\$ 5,849,474</u>	<u>\$ -</u>	<u>\$ 5,849,474</u>
Interfund transfer is funding for CIP 0997.			
Water Operating Fund			
Water Operations	\$ 1,597,028	\$ -	\$ 1,597,028
Water Treatment	3,835,711	92,232	3,927,943
Interfund Transfers	10,858,541	-	10,858,541
Contingency	11,668,636	(92,232)	11,576,404
Net change in requirements	<u>\$ 27,959,916</u>	<u>\$ -</u>	<u>\$ 27,959,916</u>
Requirement increases are for WTP equipment and completion of American Water Infrastructure project.			

	Current Appropriations	Change in Appropriations	Amended Appropriations
Sewer Operating Fund			
Sewer Collection	\$ 1,228,461	\$ -	\$ 1,228,461
Sewer Treatment	3,074,746	78,000	3,152,746
Sewer Pretreatment	123,303	-	123,303
Debt Service	2,623,500	-	2,623,500
Interfund Transfers	3,461,762	250,000	3,711,762
Contingency	14,047,650	(328,000)	13,719,650
Net change in requirements	\$ 24,559,422	\$ -	\$ 24,559,422
Sewer Treatment increase is for Centrifuge repair, to cover the City portion of project costs per O&M agreement. Interfund Transfer increase is for funding of CIP 2105.			
Sewer Capital Projects Fund			
Interfund transfers	\$ 5,339,958	\$ 250,000	\$ 5,589,958
All other resources	15,148	-	15,148
Total increase in resources	\$ 5,355,106	\$ 250,000	\$ 5,605,106
Sewer capital projects	4,754,001	242,500	4,996,501
Interfund Transfers	505,848	7,500	513,348
Contingency	95,257	-	95,257
Net change in requirements	\$ 5,355,106	\$ 250,000	\$ 5,605,106
Requirement increases are for CIP 2105 (Corral Creek & Rivergreen Pump Station)			
Facilities/Information Services Capital Projects Fund			
Interfund transfers	\$ 2,353,305	\$ 229,119	2,582,424
Intergovernmental	418,844	-	418,844
All other resources	104,790	39,847	144,637
Total increase in resources	\$ 2,876,939	\$ 268,966	3,145,905
Facilities/Information Services capital projects	\$ 2,718,453	\$ 268,966	\$ 2,987,419
Interfund Transfers	52,721	-	52,721
Contingency	105,765	-	105,765
Net change in requirements	\$ 2,876,939	\$ 268,966	\$ 3,145,905
Requirement increases are for CH Renovation (CIP 0997) and for Facilities Master Plan completion (CIP 8144).			