

**RESOLUTION NO. 2871**

**A RESOLUTION AUTHORIZING A SUPPLEMENTAL BUDGET  
ADJUSTMENT FOR FISCAL YEAR 2020-21.**

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2020-21 by Resolution No. 2815; 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,

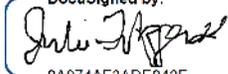
WHEREAS, to facilitate clarification of the adjustments in this resolution, Attachment A to this resolution provides a summary by fund of the appropriation categories affected by the proposed transfer of budget appropriation and the purpose of the expenditure.

**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 21<sup>st</sup> day of January, 2021 and filed with Wilsonville City Recorder this same date.

DocuSigned by:  
  
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Julie Fitzgerald, Mayor

ATTEST:

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Kimberly Veliz, City Recorder

**SUMMARY OF VOTES:**

Mayor Fitzgerald	Yes
Councilor President Akervall	Yes
Councilor Lehan	Yes
Councilor West	Yes
Councilor Linville	Yes

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>			
<b>Revenues</b>			
Interfund transfers	\$ 3,642,481	\$ 3,465	\$ 3,645,946
All other resources	33,720,388	80,000	33,800,388
Total increase in resources	37,362,869	83,465	37,446,334
<b>Expenses</b>			
Administration	\$ 1,793,694	\$ 80,000	\$ 1,873,694
Parks Maintenance	1,614,549	15,865	1,630,414
Transfers	6,373,062	-	6,373,062
Contingency	8,239,093	(12,400)	8,226,693
All other requirements	19,342,471	-	19,342,471
Net change in requirements	\$ 37,362,869	\$ 83,465	\$ 37,446,334
Increase to Administration program is for the Restaurant Relief Program. Increase to Parks Mtc is for irrigation maintenance. Increase in interfund transfer revenue is overhead related to Sewer Capital Project Fund CIP 2105.			
<b>Community Development Fund</b>			
<b>Revenues</b>			
Interfund transfers	\$ 3,139,244	\$ 9,900	\$ 3,149,144
All other resources	2,642,803	-	2,642,803
Total increase in resources	5,782,047	9,900	5,791,947
<b>Expenses</b>			
Contingency	\$ 495,459	\$ 9,000	\$ 504,459
All other requirements	5,286,588	-	5,286,588
Net change in requirements	5,782,047	9,000	5,791,047
Increase in interfund transfer revenue is related to Sewer Capital Project Fund CIP 2105.			
<b>Sewer Operating Fund</b>			
<b>Expenses</b>			
Wastewater collection	\$ 987,349	\$ 44,088	1,031,437
Interfund transfers	4,617,870	68,277	4,686,147
Contingency	13,365,946	(112,365)	13,253,581
All other requirements	6,706,664	-	6,706,664
Net change in requirements	\$ 25,677,829	\$ -	\$ 25,677,829
Wastewater collection is for capital equipment with offset reduction interfund transfer to CIP 2060 in Sewer CIP Fund. The interfund transfer is to the Sewer Capital Project Fund for the Corral Creek & Rivergreen Pump Station Project (CIP 2105).			
<b>Stormwater Operating Fund</b>			
<b>Expenses</b>			
Stormwater Operations	\$ 1,065,533	\$ 18,895	1,084,428
Interfund transfers	3,569,567	(18,895)	3,550,672
Contingency	1,933,068	-	1,933,068
All other requirements	890,600	-	890,600
Net change in requirements	\$ 7,458,768	\$ -	\$ 7,458,768
Stormwater Operation increase is for capital equipment with offset reduction interfund transfer to CIP 7048 in Stormwater CIP Fund.			

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>Sewer Capital Project Fund</b>			
<b>Revenues</b>			
Interfund transfers	\$ 10,291,280	\$ 68,277	\$ 10,359,557
All other resources	15,928	-	15,928
Total increase in resources	10,307,208	<b>68,277</b>	10,375,485
<b>Expenses</b>			
Sewer capital projects	\$ 9,526,031	\$ 54,912	\$ 9,580,943
Interfund transfers	428,986	13,365	442,351
Contingency	352,191	-	352,191
Net change in requirements	\$ 10,307,208	<b>\$ 68,277</b>	\$ 10,375,485
The interfund transfers and corresponding requirements are for the Corral Creek & Rivergreen Pump Station Rehab (CIP 2105). Sewer capital project budget for CIP 2060 transferred to Sewer Operating for capital equipment.			
<b>Stormwater Capital Project Fund</b>			
<b>Revenues</b>			
Interfund transfers	\$ 3,033,588	\$ (18,895)	\$ 3,014,693
All other resources	273,361	-	273,361
Total increase in resources	3,306,949	<b>(18,895)</b>	3,288,054
<b>Expenses</b>			
Stormwater capital projects	\$ 2,682,157	\$ (18,895)	\$ 2,663,262
Interfund transfers	223,007	-	223,007
Contingency	401,785	-	401,785
Net change in requirements	\$ 3,306,949	<b>\$ (18,895)</b>	\$ 3,288,054
Stormwater capital project budget for CIP 7048 transferred to Stormwater Operating for capital equipment.			
<b>Streets Capital Projects Fund</b>			
<b>Revenues</b>			
Interfund transfers	\$ 14,820,577	\$ (40,000)	\$ 14,780,577
All other resources	1,086,407	-	1,086,407
Total increase in resources	15,906,984	<b>(40,000)</b>	15,866,984
<b>Expenses</b>			
Streets capital projects	\$ 13,836,249	\$ (35,000)	\$ 13,801,249
Interfund transfers	578,105	(5,000)	573,105
Contingency	1,482,630	-	1,482,630
Net change in requirements	\$ 15,896,984	<b>\$ (40,000)</b>	\$ 15,856,984
To transfer funds from Charbonneau Street Tree Study (CIP 3006) to the Urban Forest Management Plan (CIP 9165)			
<b>Parks Capital Projects Fund</b>			
<b>Revenues</b>			
Interfund transfers	\$ 4,671,937	\$ 40,000	\$ 4,711,937
All other resources	330,687	-	330,687
Total increase in resources	5,002,624	<b>40,000</b>	5,042,624
<b>Expenses</b>			
Parks capital projects	\$ 4,292,363	\$ 35,000	\$ 4,327,363
Interfund transfers	232,616	5,000	237,616
Contingency	477,645	-	477,645
Net change in requirements	\$ 5,002,624	<b>\$ 40,000</b>	\$ 5,042,624
To transfer funds from Charbonneau Street Tree Study (CIP 3006) to the Urban Forest Management Plan (CIP 9165)			