

**RESOLUTION NO. 2450**

**A RESOLUTION AUTHORIZING A TRANSFER OF BUDGET APPROPRIATIONS WITHIN CERTAIN FUNDS FOR FISCAL YEAR 2013-14.**

WHEREAS, the City adopted a budget and appropriated funds for fiscal year 2013-14 by Resolution 2420; 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 294.450 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 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 the estimated revenues and appropriations within the funds and categories delineated and explained in Attachment A.

This resolution becomes effective upon adoption.

ADOPTED by the City Council of the City of Wilsonville at a regular meeting thereof  
this 6<sup>th</sup> day of January 2014 and filed with Wilsonville City Recorder this same date.

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TIM KNAPP, MAYOR

ATTEST:

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Sandra C. King, MMC, City Recorder

**SUMMARY OF VOTES:**

Mayor Knapp  
Councilor Starr  
Councilor Goddard  
Councilor Stevens  
Councilor Fitzgerald

## ATTACHMENT A

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>General Fund</b>			
Total requirements	\$ 27,777,604	\$ -	\$ 27,777,604
Total requirements	\$ 27,777,604	\$ -	\$ 27,777,604
<p>A net zero transfer will be made for the overhead charges on the following capital projects: Water Distribution Miscellaneous Improvements, Segment 3B Water Line Mitigation Site, Update Sewer Rater and SDC Study, Waste Water Master Plan Update and Autumn Park Sewer Line Replacement. The overhead charges on the following capital projects will be reduced to offset the above noted increases: Water Telemetry-Well &amp; Flow Monitoring, Annual-Pipeline, Valve and Hydrant Replacements, Reestablish Boeckman Creek Maintenance and Sewer Project Design and Development.</p>			
<b>Community Development Fund</b>			
Total requirements	\$ 8,913,117	\$ -	\$ 8,913,117
Total requirements	\$ 8,913,117	\$ -	\$ 8,913,117
<p>A net zero transfer will be made for the overhead charges on the following capital projects: Water Distribution Miscellaneous Improvements, Segment 3B Water Line Mitigation Site, Update Sewer Rater and SDC Study, Waste Water Master Plan Update and Autumn Park Sewer Line Replacement. The overhead charges on the following capital projects will be reduced to offset the above noted increases: Water Telemetry-Well &amp; Flow Monitoring, Annual-Pipeline, Valve and Hydrant Replacements, Reestablish Boeckman Creek Maintenance and Sewer Project Design and Development.</p>			
<b>Transit Fund</b>			
Transfer to other funds	\$ 485,410	\$ 41,640	\$ 527,050
Contingency	1,272,369	(41,640)	1,230,729
All other requirements	6,522,520	-	6,522,520
Net change in requirements	\$ 8,280,299	\$ -	\$ 8,280,299
<p>An increase in transfer to other funds is for the following capital project: SMART Ops Facility.</p>			
<b>Water Operating Fund</b>			
Water Treatment	\$ 2,451,771	\$ 253,276	\$ 2,705,047
Contingency	4,588,999	(253,276)	4,335,723
All other requirements	4,390,818	-	4,390,818
Net change in requirements	\$ 11,431,588	\$ -	\$ 11,431,588
<p>An increase in material and services is due to the installation of granulated active carbon at the treatment facility. A net zero transfer will be made for the following capital projects: Water Distribution Miscellaneous Improvements and Segment 3B Water Line Mitigation Site. The following capital projects will be reduced to offset the above noted increases: Water Telemetry-Well &amp; Flow Monitoring and the Annual-Pipeline, Valve and Hydrant Replacements.</p>			
<b>Sewer Operating Fund</b>			
Total requirements	\$ 17,362,133	\$ -	\$ 17,362,133
Total requirements	\$ 17,362,133	\$ -	\$ 17,362,133
<p>A net zero transfer will be made for the following capital projects: Update Sewer Rate and SDC Study, Waste Water System Master Plan Update and Autumn Park Sewer Line Replacement. The following capital projects will be reduced to offset the above noted increase: Sewer Reestablish Boeckman Creek Maintenance.</p>			

## ATTACHMENT A

	Current Appropriations	Change in Appropriations	Amended Appropriations
<b>Water Capital Fund</b>			
Total requirements	\$ 4,831,499	\$ -	\$ 4,831,499
Total requirements	\$ 4,831,499	\$ -	\$ 4,831,499
A net zero transfer will be made for the following capital projects: Water Distribution Miscellaneous Improvements and Segment 3B Water Line Mitigation Site. The following capital projects will be reduced to offset the above noted increases: Water Telemetry-Well & Flow Monitoring and the Annual-Pipeline, Valve and Hydrant Replacements.			
<b>Sewer Capital Projects Fund</b>			
Total requirements	\$ 14,697,753	\$ -	\$ 14,697,753
Total requirements	\$ 14,697,753	\$ -	\$ 14,697,753
A net zero transfer will be made for the following capital projects: Update Sewer Rate and SDC Study, Waste Water System Master Plan Update and Autumn Park Sewer Line Replacement. The following capital projects will be reduced to offset the above noted increase: Sewer Reestablish Boeckman Creek Maintenance.			
<b>Water Development Charges Fund</b>			
Transfer to other funds	\$ 2,819,120	\$ 13,500	\$ 2,832,620
Contingency	115,585	(13,500)	102,085
All other requirements	6,600	-	6,600
Net change in requirements	\$ 2,941,305	\$ -	\$ 2,941,305
An increase in transfer to other funds will be made for the following projects: Basalt Creek Concept Planning and Coffee Creek Development Readiness.			
<b>Sewer Development Charges Fund</b>			
Transfer to other funds	\$ 2,168,080	\$ 13,500	\$ 2,181,580
Contingency	4,674,460	(13,500)	4,660,960
All other requirements	6,700	-	6,700
Net change in requirements	\$ 6,849,240	\$ -	\$ 6,849,240
An increase in transfer to other funds will be made for the following projects: Basalt Creek Concept Planning and Coffee Creek Development Readiness. A net zero increase will be made for the following capital projects: Update Sewer Rate and SDC Study and Waste Water Master Plan Update. The following capital project will be reduced to offset the above noted increases: Sewer Project Design and Development.			
<b>Stormwater Development Charges Fund</b>			
Transfer to other funds	\$ 141,226	\$ 6,750	\$ 147,976
Contingency	1,325,355	(6,750)	1,318,605
All other requirements	1,400	-	1,400
Net change in requirements	\$ 1,467,981	\$ -	\$ 1,467,981
An increase in transfer to other funds will be made for the following projects: Basalt Creek Concept Planning and Coffee Creek Development Readiness. A net zero increase will be made for the follow project: Realign Boeckman Creek and reconnect channel. The following capital project will be reduced to offset the above noted increase: Stormwater Design and Development.			
<b>Parks Development Charges Fund</b>			
Transfer to other funds	\$ 1,444,958	\$ 95,614	\$ 1,540,572
Contingency	2,855,787	(95,614)	2,760,173
All other requirements	5,200	-	5,200
Net change in requirements	\$ 4,305,945	\$ -	\$ 4,305,945
An increase in transfer to other funds will be made for the following projects: Basalt Creek Concept Planning, Coffee Creek Development Readiness, Memorial Park Improvements-Parking Lot Rebuild and Recreation/Aquatic Center Update.			