

RESOLUTION NO. 2018-65

RESOLUTION TRANSFERRING APPROPRIATIONS WITHIN VARIOUS FUNDS FOR THE FISCAL YEAR 2017-18

WHEREAS, the City Council has determined that due to unforeseen expenditures it is necessary to increase the appropriations for the operation of the General Fund.

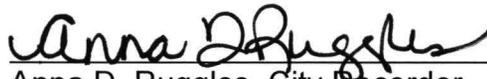
NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF FOREST GROVE AS FOLLOWS:

Section 1: The following appropriations transfers for FY 2017-18 will be made:

1. Transfer \$175,000 from General Fund Contingency (1001800 8300) to Fire Department Regular Wages (1002200 5000). Total Fire Department appropriations are increased to \$4,550,782.
2. Transfer \$100,000 from Street Fund Contingency (2105200 8300) to Street Fund Street Construction (2105200 7080). Total Street Services appropriations are increased to \$1,962,963.
3. Transfer \$100 from Water Fund Contingency (6305300 8300) to Water Fund Interest – 2013 Refunding FFCO (6305300 8106). Total Water Fund Debt Service appropriations are increased to \$413,999.

Section 2: This resolution is effective immediately upon its enactment by the City Council.

PRESENTED AND PASSED this 25th day of June, 2018.



Anna D. Ruggles, City Recorder

APPROVED by the Mayor this 25th day of June, 2018.



Peter B. Truax, Mayor



A place where families and businesses thrive.

CITY RECORDER USE ONLY:	
AGENDA ITEM #:	14
MEETING DATE:	6-25-18
FINAL ACTION:	Reso 2018-105

CITY COUNCIL STAFF REPORT

TO: City Council

FROM: Jesse VanderZanden, City Manager

MEETING DATE: June 25, 2018

PROJECT TEAM: Paul Downey, Administrative Services Director

SUBJECT TITLE: FY 2017-18 Appropriations Transfers

ACTION REQUESTED: Ordinance Order Resolution Motion Informational

X all that apply

ISSUE STATEMENT: The adopted budget for a fiscal year is based upon best estimates at the time the budget is adopted. During the fiscal year, unanticipated events may occur and actual expenditures become known.

At the end of the fiscal year, it is standard procedure to review expenditures throughout the budget and to modify appropriations, which are legal expenditure limits, for expenditures which may exceed the appropriated levels by the end of the fiscal year. ORS Chapter 294 permits the governing body to transfer appropriations within a fund so the budgeted appropriations are not exceeded. The attached resolution authorizes the appropriation transfers necessary for FY 2017-18.

BACKGROUND: Upon review of the preliminary year-to-date expenditures as of June 20, 2018, staff has prepared a resolution for Council consideration to avoid potential appropriation over expenditures in the General Funds at the end of FY 2017-18. The reasons for the proposed transfers are discussed below. The numbers for the reasons correspond to the transfer numbers in the proposed resolution:

1. In the Fire Department, wages and benefits need to be increased to account for additional wages and benefits incurred to send fire personnel to assist on conflagrations declared by the State of California. A previous resolution for reimbursement of costs for conflagration costs incurred by the City for Oregon fires was approved earlier tonight. This transfer is for costs incurred for firefighting efforts on California fires. Payment is due to be received in July 2018 to fully cover those additional costs incurred so there is no fiscal impact to the City.

2. In the Street Department, funds need to be transferred to cover capital outlay costs that were higher than expected in FY 2017-18 due to paying funds to ODOT for the City's funding on the Quince/Highway 8 intersection project. The funds had been received from Walmart in prior years. The project took longer than expected so the funds were not paid to ODOT in the prior fiscal year as budgeted. There is no fiscal impact to the Street Fund as the funds had previously been dedicated for this purpose.
3. In the Water Fund, \$100 needs to be transferred to Water Fund Debt Service to fully fund the required debt service payments. A small error was made when the budget was prepared last year.

FISCAL IMPACT: Fiscal impact was explained above.

STAFF RECOMMENDATION: Staff recommends the City Council approve the attached resolution transferring appropriations within the FY 2017-18 Budget.

ATTACHMENT(s): Resolution Transferring Appropriations Within Various Funds for the Fiscal Year 2017-18