

## RESOLUTION NO. 2020-23

A Resolution making a budgetary transfer of resources and appropriation authority for fiscal year 2019-2020 in the Wastewater Capital Fund and General Fund Fund budgets

### RECITAL:

This resolution proposes a budgetary transfer from the Wastewater Capital Fund to the General Fund in order to properly budget for the interfund loan to fund the replacement of three police pursuit vehicles and the unanticipated need to replace failed equipment at the Emergency Operations Center housed in the McMinnville Police Department building.

ORS 294.468 allows a local government to loan money from one fund to another, provided the loan is authorized by an official resolution. Resolution 2020-22 authorizes a loan in an amount not to exceed \$236,600 from the Wastewater Capital Fund to the General Fund.

This resolution transfers resources and amends the Wastewater Capital and General Fund budgets to reflect the loan of \$236,600 authorized in Resolution 2020-22.

This resolution transfers \$236,600 from the Wastewater Capital Fund's Sewer Capital Improvements appropriation category to its Transfers Out to Other Funds appropriation. Resources and appropriation authority of \$236,600 are then transferred to the General Fund, increasing both Transfers In from Other Funds and the General Fund, Police Department appropriation by \$236,600.

This resolution transfers \$63,000 from the General Fund's Transfers Out to Other Funds appropriation category to its Parks and Recreation Department appropriation category. The current public health emergency has required the Parks and Recreation Department to close its facilities to the public. To limit closures this summer, Parks and Recreation Department will move maintenance projects to spring in the current 2019-2020 fiscal year. The cost of these activities is \$63,000.

ORS 294.463 allows interfund transfers between appropriation categories of different funds and intrafund transfers between appropriation categories within the same fund to be made by resolution.

ORS 294.471 allows budget amendments when an unknown occurrence or condition exists, as is the case for both the unanticipated Aquatics Center closure and equipment failure at the Emergency Operations Center.

### **NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF McMINNVILLE, OREGON, as follows:**

1. Make a budgetary transfer of resources and appropriation authority in the Wastewater Capital Fund:

Wastewater Capital Fund Sewer Capital Improvements appropriation is decreased by \$236,600 and Transfers to Other Funds appropriation is increased for the loan to the General Fund

<b>Wastewater Capital Fund:</b>	<b>Amended Budget</b>	<b>Budget Adjustment</b>	<b>Amended Budget</b>
Requirements:			
Sewer Capital Improvements	\$ 5,776,500	(236,600)	\$5,539,900
Transfers Out to Other Funds	249,194	236,600	485,794
Contingencies	500,000		500,000
Ending Fund Balance	<u>28,140,300</u>	<u>          </u>	<u>28,140,300</u>
Total Requirements	<u>\$34,665,994</u>	<u>-</u>	<u>\$34,665,994</u>

- Amend the General Fund budget to reflect the loan from the Wastewater Capital Fund:

General Fund resources category, Transfers In From Other Funds, is increased by \$236,600 and the Police Department appropriation is increased by \$236,600 to make capital purchases for three pursuit vehicles and replace capital equipment in the Emergency Operations Center.

- Amend the General Fund budget to reflect the intra-fund transfer of appropriation authority for the Parks and Recreation Aquatics Center painting and pool maintenance project:

General Fund Parks and Recreation department appropriation is increased by \$63,000 and the Transfers Out From Other Funds appropriation category is decreased by \$63,000.

<b><u>General Fund:</u></b>	<b><u>Amended Budget</u></b>	<b><u>Budget Adjustment</u></b>	<b><u>Amended Budget</u></b>
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Resource Categories:

All Other Resources	\$27,804,311		\$27,804,311
Transfers in from Other Funds	<u>3,397,066</u>	<u>236,600</u>	<u>3,633,666</u>
Total Resources	<u>\$31,201,377</u>	<u>\$236,600</u>	<u>\$31,437,977</u>

Requirements:

All Other Requirements	\$16,184,998		\$16,184,998
Police Department	9,160,514	236,600	9,397,114
Parks & Recreation Dept	3,175,670	63,000	3,238,670
Transfers Out to Other Funds	<u>2,680,195</u>	<u>(63,000)</u>	<u>2,617,195</u>
Total Requirements	<u>\$31,201,377</u>	<u>\$236,600</u>	<u>\$31,437,977</u>

Adopted by the Common Council of the City of McMinnville at a regular meeting held the 14th day of April, 2020 by the following votes:

Ayes: Drabkin, Garvin, Geary, Menke, Peralta, Stassens

Nays: \_\_\_\_\_

Approved this 14th day of April 2020.

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MAYOR

Approved as to form:

\_\_\_\_\_  
City Attorney

Attest:

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City Recorder