

RESOLUTION NO. 2787

A Resolution approving a supplemental budget and authorizing budget appropriation adjustments for the 2009-2011 biennial budget period beginning July 1, 2009 in the following funds: Community Development Block Grant (CDBG), Tourism, Economic Improvement District, Internal Service Fund: Garage Division and Transit Facility Division, General Fund, and Cemetery Fund.

THE CITY COUNCIL OF THE CITY OF BEND RESOLVES AS FOLLOWS:

- The following supplemental budget adjustments in the 2009-2011 biennial budget are required to recognize additional revenues and provide for the expenditure of funds not anticipated at the time the budget was adopted and are hereby authorized in accordance with ORS 294.480:

<u>Community Development Block Grant</u>			
<u>(CDBG) Fund</u>			
		Increase	Decrease
Resources:			
Grant Revenues	\$	320,000	
Requirements:			
Expenditure Appropriations	\$	320,000	

To authorize revenues and increase expenditure appropriations related to additional CDBG and Neighborhood Stabilization Program (NSP) grant funds that were not anticipated when the budget was adopted.

<u>Tourism Fund</u>			
		Increase	Decrease
Resources:			
Transient Room Tax Revenues	\$	102,000	
Requirements:			
Expenditure Appropriations	\$	102,000	

To authorize additional room tax revenues and increase expenditure appropriations to provide for payment of transient room taxes to VisitBend, the City's contracted provider for tourism promotion.

<u>Economic Improvement District Fund</u>			
		Increase	Decrease
Resources:			
Beginning Working Capital	\$	25,400	
Assessment Revenues	\$	10,000	
Requirements:			
Expenditure Appropriations	\$	35,400	

To authorize revenues and increase appropriations related to EID assessment revenues received on behalf of the Downtown Bend Business Association

Internal Service Fund: Garage Division

	Increase	Decrease
Resources		
Beginning Working Capital	\$ 145,000	
Requirements:		
Expenditure Appropriations	\$ 145,000	

To authorize revenues and increase expenditure appropriations to provide funding for a \$76,000 interfund transfer to the Transit Operations Facility to cover prior year operating expenses and \$69,000 of additional vehicle and equipment parts that were needed during the fiscal year.

Internal Service Fund: Facility Management Division

	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 490,000	
Grant Revenues	\$ 27,500	
Interfund Transfer Revenues	\$ 165,500	
Requirements:		
Expenditure Appropriations	\$ 683,000	

To authorize revenues and increase appropriations related to completion of the Transit Operations Facility.

2. The following budget adjustments in the 2009-2011 biennial budget are required to reduce contingencies and provide for the expenditure of funds not anticipated at the time the budget was adopted and are hereby authorized in accordance with ORS 294.450:

General Fund: Non-Departmental Division

	Increase	Decrease
Requirements:		
Expenditure Appropriations	\$ 1,935,000	
Contingency		\$ 1,935,000

To increase expenditure appropriations and reduce contingency to provide funding for the following year end loans and transfers that were not anticipated when the budget was adopted: \$500,000 year end loan to CDBG; \$140,000 year end loan to Public Transit; \$400,000 increase in the year end loan to Airport; \$500,000 transfer to create a new Police Reserves Fund; \$395,000 transfer of Juniper Ridge land sale proceeds.

Cemetery Fund

	Increase	Decrease
Requirements:		
Expenditure Appropriations	\$ 10,000	
Permanent Maintenance Reserves		\$ 10,000

To increase expenditure appropriations and reduce permanent maintenance reserves to provide funding for an engineering survey of the cemetery property.

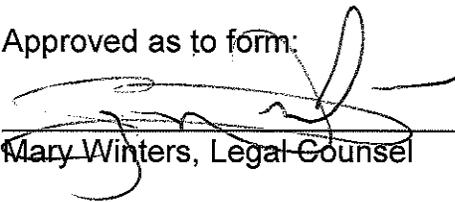
Adopted by the City Council the 16th day of June, 2010.

YES: 7

NO: 0

Authenticated by the Mayor the 16th day of June, 2010.

Approved as to form:



Mary Winters, Legal Counsel

Attest:



Patricia Stell, City Recorder



Kathie Eckman, Mayor