

RESOLUTION NO. 2819

A Resolution approving a supplemental budget for the 2009-2011 biennial budget period beginning July 1, 2009 in the following funds: Building Fund, Planning Fund, Private Development Engineering Fund, Accessibility Construction Fund, Downtown Parking Fund, Internal Service Fund: Information Technology Division, Internal Service Fund: Public Works Laboratory Division, Internal Service Fund: Administration and Financial Services Division, General Fund, Public Transit Fund, and Community Development Block Grant (CDBG) 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 resources 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:

Fund	Increase Beginning Working Capital	Increase Contingency
Building Fund	\$ 497,100	\$ 497,100
Planning Fund	500,800	500,800
Private Development Engineering Fund	167,600	167,600
Accessibility Construction Fund	2,362,000	2,362,000
Downtown Parking Fund	148,000	148,000
Internal Service Fund:		
Information Technology Division	225,100	225,100
Public Works Laboratory Division	381,600	381,600
Admin. & Financial Services Division	731,000	731,000

To recognize additional beginning working capital and increase contingency for the 2009-2011 biennium.

**Internal Service Fund: Administration
& Financial Services Division**

	Increase	Decrease
Revenues - Transfer from General Fund	\$ 100,000	
Expenditure Appropriations	\$ 100,000	

To recognize additional revenues and increase expenditures to provide funding for the Bend Business Advocate position and related expenses.

General Fund		Increase	Decrease
Revenues - 911 Excise Tax	\$	416,000	
Expenditure Appropriations	\$	416,000	

To recognize 911 excise tax state shared revenues and related expenditures on a budget basis. Actual tax revenues will continue to be paid directly to the local 911 agency.

Public Transit Fund		Increase	Decrease
Beginning Working Capital	\$	321,640	
Grant Revenues	\$	545,783	
Other Revenues	\$	39,926	
Expenditure Appropriations	\$	774,354	
Contingency	\$	132,995	

To recognize carryforward from prior year, additional grant revenues, and other transit revenues and increase expenditure appropriations and contingency in the Public Transit Fund. These adjustments will close out the Transit Fund at the end of the current fiscal year.

Community Development Block Grant (CDBG) Fund		Increase	Decrease
Grant Revenues	\$	1,965,100	
Expenditure Appropriations	\$	1,965,100	

To recognize additional grant revenues and increase expenditures related to NSP-1, NSP-2, and CDBG-R grant funds that were not anticipated to be spent when the budget was adopted.

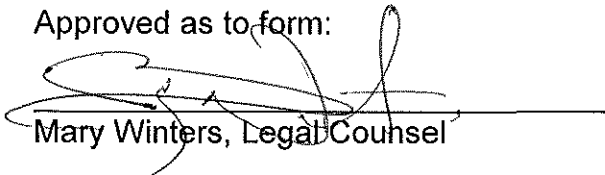
Adopted by the City Council the 19th day of January, 2011.

YES: 7

NO: 0


Authenticated by the Mayor the 19th day of January, 2011.

Approved as to form:


Mary Winters, Legal Counsel


Jeff Eager, Mayor

Attest:


Patricia Stell, City Recorder

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