

**RESOLUTION NO. 2929**

**A RESOLUTION APPROVING SUPPLEMENTAL BUDGETS AND BUDGET APPROPRIATION ADJUSTMENTS FOR THE 2013-2015 BIENNIAL BUDGET PERIOD BEGINNING JULY 1, 2013.**

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

1. The following budgetary adjustments in the 2013-2015 Biennial Budget are required to adjust expenditure appropriations due to a change in available resources and are hereby authorized in accordance with ORS 294.473. A public hearing is required, as total fund expenditures will be adjusted by more than 10% for the biennium.

<b>Business Advocacy Fund</b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Interfund Transfers from General Fund	\$ 106,901	
Miscellaneous Revenues	\$ 1,000	
Requirements:		
Materials and Services	\$ 88,251	
Contingency	\$ 19,650	

To authorize additional revenues and increase expenditure appropriations and contingency related to business advocacy program expenses that were not spent in the prior fiscal year as anticipated when the budget was adopted.

<b>Stormwater Fund</b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Beginning Working Capital	\$ 895,000	
Requirements:		
Capital Outlay	\$ 895,000	

To authorize additional Beginning Working Capital and increase expenditures related to capital project expenses that were not spent in the prior fiscal year as anticipated when the budget was developed.

2. In accordance with ORS 294.338(2) and 294.338(4) respectively, the following budget adjustments will provide for appropriation adjustments related to specific purpose police grant funds and refunding of existing debt that was not anticipated when the 2013-2015 Biennial Budget was adopted. ORS does not require a supplemental budget or public hearing for these budget adjustments.

<b>General Fund</b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Grant Revenues	\$ 197,000	
Requirements:		
Police Program	\$ 197,000	

To authorize additional revenues and increase Police Department expenditures related to a Crisis Intervention Team grant that was awarded from the U.S. Department of Justice after the budget was adopted.

<b>Transportation Construction Fund</b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Proceeds from Issuance of Long Term Debt	\$ 6,400,000	
Requirements:		
Debt Service	\$ 6,400,000	

To authorize additional revenues and increase debt service expenditures associated with the refunding of the Full Faith & Credit bonds issued in 2003. The debt refunding was not anticipated when the 2013-2015 budget was developed.

3. The following budgetary adjustments in the 2013-2015 Biennial Budget are required to transfer appropriations between categories or programs within a fund and are hereby authorized in accordance with ORS 294.463(1):

<b>Fire/EMS Fund</b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Personnel Services	\$ 195,000	
Interfund Transfers		\$ 56,700
Contingency		\$ 138,300

To adjust expenditures and contingency appropriations due to an increase in staffing related to a new public safety technology unit that will be funded by the police and fire departments.

<b>Accessibility Construction Fund</b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Materials and Services	\$ 16,000	
Interfund Transfers	\$ 1,000	
Contingency		\$ 17,000

To adjust expenditures and contingency appropriations related to curb ramp deficiency analysis that was not anticipated when the original budget was adopted.

4. In accordance with ORS 294.471, the following supplemental budgets will provide for appropriation adjustments that were not anticipated when the 2013-2015 Biennial Budget was adopted. These adjustments will not increase total fund expenditures by more than 10% for the biennium, therefore a public hearing is not required.

<b>General Fund</b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Beginning Working Capital	\$ 362,301	
Requirements:		
Code Enforcement Program	\$ 2,000	
Police Program	\$ 253,400	
Interfund Transfers	\$ 106,901	

To authorize additional Beginning Working Capital and increase expenditures related to the following: Police capital purchases that were delayed from the prior fiscal year, additional Code Enforcement support staff costs, and transfer to the Business Advocacy fund related to business advocacy program expenditures that were not completed in the prior fiscal year as planned.

<b>Transportation Operations Fund</b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Beginning Working Capital	\$ 54,000	
Intergovernmental Revenues	\$ 403,000	
Interfund Transfers from Transp. Construction Fund	\$ 1,100	
Requirements:		
Capital Outlay	\$ 458,100	

To authorize additional resources and increase expenditure appropriations related to street overlay work that was deferred from the prior fiscal year due to weather delays.

<b>Building Fund</b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
License & Permit Revenues	\$ 485,000	
Requirements:		
Personnel Services	\$ 480,000	
Materials & Services	\$ 5,000	

To authorize additional revenues and increase expenditures related to building revenues that are projected to come in higher than the original budget anticipated, which has necessitated additional staffing.

<b>Planning Fund</b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Charges for Services	\$ 335,000	
Requirements:		
Personnel Services	\$ 310,000	
Materials & Services	\$ 25,000	

To authorize additional revenues and increase expenditures related to current planning revenues that are projected to come in higher than the original budget anticipated, which has necessitated additional staffing.

<b>Transportation Construction Fund</b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Interfund Transfers	\$ 112,100	
Reserves for Developer Exactions		\$ 112,100

To reduce reserves and increase interfund transfers to apply developer exaction reserves to the cost of the capital projects that were paid for in the Transportation Operations and G.O. Bond funds.

<b>G.O. Bond Construction Fund</b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Beginning Working Capital	\$ 140,000	
Requirements:		
Capital Outlay	\$ 303,000	
Contingency		\$ 163,000

To authorize additional resources, reduce contingency, and increase expenditures related to G.O. Bond funded capital projects that were delayed from the prior fiscal year.

<b>Airport Fund</b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Beginning Working Capital	\$ 13,000	
Grant Revenues	\$ 150,000	
Requirements:		
Materials and Services	\$ 95,000	
Capital Outlay	\$ 150,000	
Interfund Transfers	\$ 13,000	
Contingency		\$ 95,000

To authorize additional resources, increase expenditures, and reduce contingency related to the heliport/helipad project, implementation of lease management software, and litigation expenses that were not anticipated when the budget was adopted.

<b>Water Fund</b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Beginning Working Capital	\$ 501,000	
Requirements:		
Capital Outlay	\$ 501,000	

To authorize additional Beginning Working Capital and increase expenditures related to capital project expenses that were not spent in the prior fiscal year as anticipated when the budget was developed.

<b>Water Reclamation Fund</b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Beginning Working Capital	\$ 618,000	
Requirements:		
Materials and Services		\$ 68,500
Capital Outlay	\$ 1,601,500	
Reserves for Future Expenditures		\$ 915,000

To authorize additional resources and increase expenditures related to capital project expenses that were not spent in the prior fiscal year, as well as reduce reserves to provide appropriations for the Collection System Master Plan contract amendment that was approved by Council on 9/18/13.

Internal Service Fund	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 120,700	
Charges for Services-Engineering	\$ 177,500	
Interfund Transfers		\$ 43,700
Requirements:		
Information Technology Program		\$ 22,400
Facility Management Program	\$ 216,000	
Engineering & Infrastructure Planning Program	\$ 177,500	
Administration & Financial Services Program	\$ 226,600	
Contingency		\$ 246,000
Reserves for Future Expenditures		\$ 97,200

To authorize additional resources and adjust expenditures, contingency and reserves related to the following projects and costs that were not anticipated when the budget was adopted:

*Information Technology* - reallocate personnel costs to the Admin & Financial Services program, increase capital outlay for equipment not purchased in prior fiscal year, and increase consulting budget for costs associated with the Sungard/HTE replacement project

*Facility Management* - increase in costs associated with facility maintenance at City Hall and renovations in the Bond Annex facility

*Engineering & Infrastructure Planning* - increase in staffing in the Private Development Engineering division related to increase in development activity

*Admin & Financial Services* - shift costs associated with staffing, League of Oregon Cities and Central Oregon Cities Organization dues, and other misc. projects

Adopted by roll call vote on October 23, 2013.

YES: Mayor Jim Clinton  
 Councilor Scott Ramsay  
 Councilor Mark Capell  
 Councilor Victor Chudowsky  
 Councilor Doug Knight  
 Councilor Sally Russell

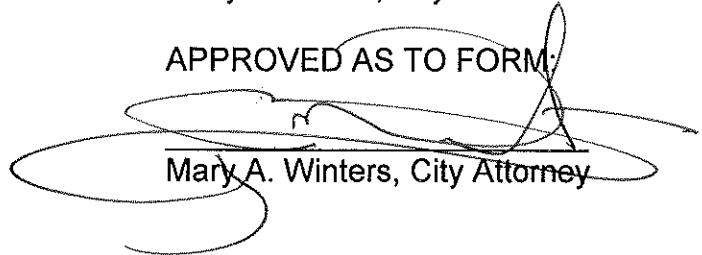
NO: none

  
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 Jim Clinton, Mayor

ATTEST:

  
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 Robyn Christie, City Recorder

APPROVED AS TO FORM:

  
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 Mary A. Winters, City Attorney