

RESOLUTION NO. 2979

A RESOLUTION APPROVING A SUPPLEMENTAL BUDGET 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 adjustment in the 2013-2015 Biennial Budget is required to adjust expenditure appropriations <10% as a result of a change in available resources or use of reserves and is hereby authorized in accordance with ORS 294.471.

<u>Internal Service Fund</u>	<u>Increase</u>	<u>Decrease</u>
Requirements:		
Information Technology Program	\$ 1,000,000	
Reserves for future capital expenditures		\$ 1,000,000

To reduce reserves and increase Information Technology Program expenditures related to the City's Enterprise Resource Planning (ERP) software replacement project. Interfund transfers from operating departments were increased in prior years and additional funds were set aside in reserves in anticipation of this project. Total project costs will be funded by reserves and the issuance of debt. The implementation of the ERP replacement project is projected to cover multiple biennial periods. This adjustment reflects only the amount expected to be expended during the remainder of the 2013-2015 biennium.

Adopted by roll call vote of the Bend City Council on February 18, 2015.

Yes: Jim Clinton, Mayor
Victor Chudowsky
Doug Knight
Sally Russell
Nathan Boddie
Casey Roats
Barb Campbell

No: None

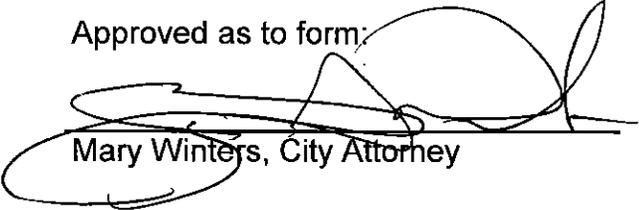


Jim Clinton, Mayor

ATTEST:



Robyn Christie, City Recorder

Approved as to form:


Mary Winters, City Attorney