

**RESOLUTION NO. 2975**

**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 <10% as a result of a change in available resources or use of reserves and are hereby authorized in accordance with ORS 294.473.

<b>General Fund</b>	<b>Increase</b>	<b>Decrease</b>
<b>Resources:</b>		
Transient Room Tax	\$ 72,100	
<b>Requirements:</b>		
Code Enforcement Program	\$ 72,100	

To recognize additional Transient Room Tax revenue and increase expenditures related to the October 15, 2014 Council approved FTE in the Code Enforcement Department. The position will provide enforcement and community outreach related to vacation rentals.

<b>Building Fund</b>	<b>Increase</b>	<b>Decrease</b>
<b>Resources:</b>		
Building Permit Revenues	\$ 64,000	
<b>Requirements:</b>		
Personnel Services	\$ 55,200	
Materials & Services	\$ 8,800	

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

<b>Internal Service Fund</b>	<b>Increase</b>	<b>Decrease</b>
<b>Resources:</b>		
Interfund Transfers	\$ 108,000	
<b>Requirements:</b>		
Administration & Financial Services Program	\$ 108,000	

To recognize additional resources and increase expenditures related to the reinstatement of the Economic Development Director and the new Program Coordinator in the City Manager's Office. The Economic Development position will provide a coordinated approach to our economic responsibilities to maximize potential for success. The Program Coordinator will provide the City Manager's Office with staff resources to allow for better management of livability issues.

- 2 The following budgetary adjustments in the 2013-2015 Biennial Budget are required to transfer Contingency appropriations <15% between categories or programs within a fund and are hereby authorized in accordance with ORS 294.463(2):

<b>Fire/EMS Fund</b>	Increase	Decrease
Requirements:		
Personnel Services	\$ 200,000	
Materials & Services	\$ 115,000	
Capital Outlay	\$ 80,000	
Contingency		\$ 395,000

To reduce contingency and increase expenditure appropriations related to an increase in staffing in accordance with the five-year local option operating levy approved by voters in May 2014. Budget was set aside in contingency during the 2014-2015 mid-biennial review process in anticipation of costs related to new staff.

<b>Water Reclamation Fund</b>	Increase	Decrease
Requirements:		
Personnel Services	\$ 22,600	
Contingency		\$ 22,600

To reduce contingency and increase expenditure appropriations related to an increase in staffing to support the Clean Water State Revolving Fund loans awarded to the City by the DEQ.

<b>Internal Service Fund</b>	Increase	Decrease
Requirements:		
Engineering Program	\$ 107,500	
Contingency		\$ 107,500

To reduce contingency and increase expenditures related to increased staffing associated with succession planning for tenured employees that are retiring at the end of the fiscal year.

Adopted by roll call vote of the Bend City Council on January 21, 2015.

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

No: None

  
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Jim Clinton, Mayor

ATTEST:

  
\_\_\_\_\_  
Robyn Christie, City Recorder

Approved as to form:

  
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Mary Winters, City Attorney

