

RESOLUTION NO. 2989

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

Cemetery Permanent Maintenance Fund	Increase	Decrease
Resources:		
Investment Income	\$ 10,000	
Requirements:		
Interfund Transfers	\$ 10,000	

To authorize additional investment income and increase interfund transfers to transfer investment income earnings to the Cemetery Fund to pay for operation and maintenance costs at the Pilot Butte Cemetery.

2. 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 expenditures by more than 10% for the biennium, therefore a public hearing is not required.

Police Grant Fund	Increase	Decrease
Resources:		
Investment Income	\$ 200	
Requirements:		
Materials & Services	\$ 27,000	
Capital Outlay		\$ 23,149
Interfund Transfers		\$ 3,651

To authorize additional revenue and adjust expenditures related to public safety equipment funded with federal grants.

Economic Improvement District (EID) Fund	Increase	Decrease
Resources:		
Assessment Revenues	\$ 22,400	
Requirements:		
Materials & Services	\$ 21,200	
Interfund Transfers	\$ 1,200	

To authorize additional revenues and increase expenditures related to the collection of delinquent EID assessment revenues that were not anticipated in the 2013-15 biennial budget.

Cemetery Fund	Increase	Decrease
Resources:		
Insurance Proceeds	\$ 7,000	
Requirements:		
Personnel Services	\$ 17,000	
Materials & Services	\$ 18,000	
Interfund Transfers	\$ 1,000	
Contingency		\$ 29,000

To authorize additional revenues, reduce contingency and increase expenditure appropriations related to insurance proceeds received for damage to outbuilding and to transfer budget appropriations to cover costs that were not anticipated in the original 2013-15 biennial budget.

Water Fund	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 1,400,000	
Charges for Services	\$ 900,000	
Requirements:		
Debt Service		\$ 1,500,000
Interfund Transfers	\$ 7,000,000	
Reserves		\$ 3,200,000

To authorize additional beginning working capital and revenues, reduce reserves and increase expenditures related to the Water Fund's support of costs of the Bridge Creek Pipeline Construction project that will not be funded by interim financing.

Community Development Block Grant	Increase	Decrease
Resources:		
Loan Repayment	\$ 100,000	
Grant Revenues	\$ 5,000	
Requirements:		
Materials & Services	\$ 100,000	
Interfund Transfers	\$ 5,000	

To authorize additional revenues and adjust expenditures related to additional loan repayment and grant revenues that were not anticipated when the budget was adopted.

3. The following budgetary adjustments in the 2013-2015 Biennial Budget are required to transfer appropriations from contingency to categories or programs within a fund, and are hereby authorized in accordance with ORS 294.463(2). A public hearing is not required as transfers from contingency will be less than 15% of total fund appropriations:

Building Fund	Increase	Decrease
Requirements:		
Materials & Services	\$ 30,000	
Interfund Transfers	\$ 90,000	
Contingency		\$ 120,000

To transfer budget appropriations from contingency to materials & services and interfund transfers related to equipment purchases that were not anticipated in the original 2013-15 biennial budget.

Affordable Housing Fund	Increase	Decrease
Requirements:		
Personnel Services	\$ 5,000	
Materials & Services	\$ 155,000	
Contingency		\$ 160,000

To transfer budget appropriations from contingency to materials & services and personnel services for affordable housing loans and additional personnel costs that were not anticipated when the budget was adopted.

Downtown Parking Fund	Increase	Decrease
Requirements:		
Personnel Services	\$ 10,000	
Contingency		\$ 10,000

To transfer budget appropriations from contingency to personnel services for personnel costs not anticipated in the original 2013-15 biennial budget.

4. 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):

Planning Fund	Increase	Decrease
Requirements:		
Personnel Services		\$ 40,000
Materials & Services		\$ 40,000
Interfund Transfers	\$ 80,000	

To transfer budget appropriations from personnel services and materials & services to provide additional funding for equipment purchased by the Information Technology Department.

Airport Fund	Increase	Decrease
Requirements:		
Personnel Services	\$ 5,000	
Materials & Services	\$ 40,000	
Capital Outlay		\$ 45,000

To transfer budget appropriations from capital outlay to materials & services for snow removal, litigation costs, and personnel costs that were not anticipated when the budget was adopted.

Adopted by roll call vote of the Bend City Council on June 17, 2015.

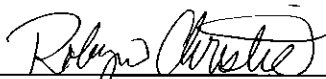
Yes: Jim Clinton, Mayor
 Doug Knight
 Sally Russell
 Nathan Boddie
 Barb Campbell

No: Victor Chudowsky
 Casey Roats



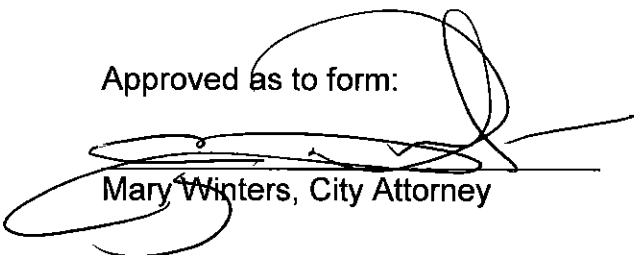
 Jim Clinton, Mayor

ATTEST:



 Robyn Christie, City Recorder

Approved as to form:



 Mary Winters, City Attorney