

RESOLUTION NO. 3012

A RESOLUTION APPROVING SUPPLEMENTAL BUDGETS AND BUDGET APPROPRIATION ADJUSTMENTS FOR THE 2015-2017 BIENNIAL BUDGET PERIOD BEGINNING JULY 1, 2015.

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

- 1 The following budgetary adjustments in the 2015-2017 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.

Transportation Operations Fund	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 636,700	
General Fund Subsidy	\$ 4,082,900	
Requirements:		
Capital Outlay	\$ 4,719,600	

To authorize additional Beginning Working Capital and General Fund support and increase street preservation capital outlay expenditure appropriations.

- 2 In accordance with ORS 294.471, the following supplemental budgets will provide for appropriation adjustments that were not anticipated when the 2015-2017 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.

General Fund	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 1,367,900	
Property Tax	\$ 601,300	
Transient Room Tax	\$ 414,000	
Interfund Transfers from Internal Service Fund	\$ 131,000	
Requirements:		
Police Program	\$ 131,000	
Interfund Transfers to Fire/EMS	\$ 171,300	
Interfund Transfers to Transportation Ops.	\$ 4,082,900	
Contingency		\$ 1,871,000

To authorize additional resources and increase expenditure appropriations related to the following:

Recognize increase in interfund transfer revenue from the Internal Service Fund: Information Technology Program and increase expenditure appropriations in the Police Program for personnel support related to the implementation of the enterprise resource planning software;

Recognize additional property tax revenue and increase interfund transfers to the Fire/EMS Fund based on contractual obligation with Rural Fire Protection District;

Recognize additional beginning working capital, additional property tax and transient room tax revenues, and reduce contingency to provide for the increase in interfund transfers to the Transportation Operations Fund.

Fire/EMS Fund	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 198,600	
Property Tax - City	\$ 171,300	
Property Tax - Local Option Levy	\$ 27,900	
Property Tax - Rural Fire District #2	\$ 67,100	
Proceeds from Issuance of Long Term Debt	\$ 1,450,000	
Grant Revenues	\$ 434,500	
Interfund Transfers from Internal Service Fund	\$ 131,000	
Requirements:		
Personnel Services	\$ 466,000	
Materials and Services	\$ 50,000	
Capital Outlay	\$ 2,004,900	
Interfund Transfers	\$ 71,700	
Contingency		\$ 112,200

To authorize additional resources and increase expenditure appropriations related to the following:

Recognize additional property tax revenue, reduce contingency, and increase expenditure appropriations in personnel services related to the approval of the Fire Association contract;

Authorize additional interfund transfer revenue from the Information Technology Program and increase expenditure appropriations in personnel services related to the implementation of the enterprise resource planning software;

Authorize proceeds from issuance of long term debt and increase expenditure appropriations in materials and services and capital outlay expenses for a new ambulance fleet;

Authorize grant revenues, a reduction in contingency, and increase expenditure appropriations in capital outlay related to the Assistance to Firefighters Grant awarded by the Federal Emergency Management Agency (FEMA);

Recognize additional beginning working capital and increase expenditure appropriations in capital outlay expenses that were not spent in the prior fiscal year as anticipated when the budget was adopted;

Recognize additional beginning working capital and increase expenditure appropriations in interfund transfer expenses that were not spent in the prior fiscal year as anticipated when the budget was adopted.

Planning Fund	Increase	Decrease
Resources:		
Grant Revenues	\$ 13,000	
Requirements:		
Materials and Services	\$ 26,000	
Contingency		\$ 13,000

To authorize additional grant revenue, reduce contingency, and increase expenditure appropriations related to the 2015 Certified Local Government Grant awarded by the Oregon Parks and Recreation Department (OPRD) Heritage Programs.

Business Advocacy Fund	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 34,600	
Requirements:		
Materials and Services	\$ 34,600	

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

Transportation Construction Fund	Increase	Decrease
Requirements:		
Capital Outlay	\$ 500,000	
Reserved for Future Expenditures		\$ 500,000

To increase expenditure appropriations and reduce reserves for future construction related to city wide safety improvement projects that were approved by City Council on September 16, 2015 and were not anticipated when the budget was adopted.

Airport Fund	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 30,000	
Requirements:		
Capital Outlay	\$ 30,000	

To authorize additional beginning working capital and increase expenditure appropriations in capital outlay related to the implementation of the 2013 Airport Master Plan with needed code, zoning and comprehensive plan changes that were not spent in the prior fiscal year as anticipated when the budget was adopted.

Water Fund	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 3,382,000	
Requirements:		
Interfund Transfer	\$ 3,382,000	

To authorize additional beginning working capital in the Water Fund and increase interfund transfers related to the Bridge Creek Pipeline Construction Fund expenses that were not spent in the prior fiscal year as anticipated when the budget was adopted.

Bridge Creek Pipeline Construction Fund	Increase	Decrease
Resources:		
Interfund Transfers from Water Fund	\$ 3,382,000	
Requirements:		
Capital Outlay	\$ 3,382,000	

To authorize additional interfund transfers from the Water Fund and increase capital outlay related to Bridge Creek Pipeline Construction Fund expenses that were not spent in the prior fiscal year as anticipated when the budget was adopted.

Downtown Parking Fund	Increase	Decrease
Requirements:		
Materials and Services	\$ 100,000	
Reserved for Future Expenditures		\$ 100,000

To increase expenditure appropriations and reduces reserves related to an increase in estimated cost for the downtown parking study that were not anticipated when the budget was adopted.

Internal Service Fund	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 24,100	
Billed Charges	\$ 150,000	
Proceeds from Issuance of Long Term Debt	\$ 176,400	
Interfund Transfers	\$ 590,900	
Requirements:		
Information Technology Program	\$ 793,100	
Facilities Management Program	\$ 35,000	
Engineering & Infrastructure Planning Program	\$ 150,000	
Public Works Laboratory Program	\$ 12,600	
Insurance Program	\$ 439,200	
Administration & Financial Services Program	\$ 56,500	
Interfund Transfers	\$ 342,000	
Contingency		\$ 887,000

To authorize additional resources and increase expenditure appropriations related to the following:

Increase expenditure appropriations in the Information Technology Program related to Fire/EMS projects funded by transfers from Fire to the Internal Service Fund, consulting and equipment costs funded by a reduction in contingency, and personnel support for the enterprise resource planning software funded by a reduction in contingency;

Increase expenditure appropriations in the Facility Management Program related to facility improvements for the Engineering & Infrastructure Planning Department (EIPD) funded through an increase in interfund transfers from Engineering & Infrastructure Planning Program;

Increase in expenditure appropriations in the Engineering & Infrastructure Planning Program (Private Development Engineering sub-program) related to contracted inspection services that were not anticipated when the budget was developed and will be reimbursed through an increase in billed charges;

Increase in expenditure appropriations in the Public Works Laboratory Program related to lab equipment projected, but not purchased last fiscal year;

Increase in expenditure appropriations in Insurance Program related to a new accounting method for workers compensation;

Increase in expenditure appropriations in the Administration and Financial Services Program related to unspent Neighborhood Associations funds from prior fiscal year and personnel support for the enterprise resource planning software funded by an increase in interfund transfer revenue from the Information Technology Program;

Increase in expenditure appropriations in interfund transfers related to personnel support for the enterprise resource planning software funded by an increase in interfund transfer revenue from the Information Technology Program and facility improvements for the Engineering & Infrastructure Planning Program funded by Engineering & Infrastructure Planning Department (EIPD).

- 3 The following budgetary adjustments in the 2015-2017 Biennial Budget are required to transfer appropriations between contingency and categories within a fund. Appropriation transfers do not exceed 15 percent. These transfers are hereby authorized in accordance with 294.463 (2).

Accessibility Construction Fund	Increase	Decrease
Requirements:		
Capital Outlay	\$ 75,000	
Contingency		\$ 75,000

To adjust expenditure and contingency appropriations related to an increase in costs associated with the Summit Drive Curb Ramp capital project.

Adopted by the City Council the 18th day of November, 2015.

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

No: None

Attest:

Jim Clinton, Mayor

Robyn Christie, City Recorder

Approved as to form:

Mary Winters, Legal Counsel

