

RESOLUTION NO. 3059

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 adjustment in the 2015-2017 Biennial Budget is required to adjust expenditure appropriations due to specific purpose grant funds and are hereby authorized in accordance with ORS 294.338(2). A public hearing is not required.

<u>Transportation Construction Fund</u>	Increase	Decrease
Resources:		
Grant Revenues	\$ 77,800	
Requirements:		
Materials and Services	\$ 77,800	

To recognize grant revenue and increase expenditure appropriations accordingly for traffic count devices that were not anticipated when the original budget was adopted.

2. In accordance with ORS 294.338(4), the following will provide for appropriation adjustments to recognize bond proceeds to refund 2006 and 2008 obligations that were not anticipated when the 2015-2017 Biennial Budget was adopted.

<u>Fire/EMS Fund</u>	Increase	Decrease
Resources:		
Debt Proceeds	\$ 258,000	
Requirements:		
Materials & Services	\$ 2,000	
Debt Service	\$ 256,000	

To recognize debt proceeds and increase Materials and Services and Debt Service expenditure appropriations to reflect refunding of the 2006 obligations.

<u>Internal Service Fund - City Wide Administration</u>	Increase	Decrease
Resources:		
Debt Proceeds	\$ 2,655,000	
Requirements:		
Facility Management Program	\$ 2,655,000	

To recognize proceeds from the refunding of 2006 and 2008 obligations and increase Debt Service expenditure appropriations accordingly.

3. 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%, therefore a public hearing is not required.

<u>General Fund</u>	Increase	Decrease
Resources:		
Marijuana Tax Revenue	\$ 250,000	
Requirements:		
Community Projects Program	\$ 125,000	
Interfund Transfers	\$ 375,000	
Reserved for Future Expenditures		\$ 250,000

To authorize additional resources, use of reserves, and increase expenditure appropriations related to the following that were not anticipated when the original budget was adopted:

Recognize Marijuana Tax revenue and increase Interfund Transfers to the Transportation Operations Fund for Street Maintenance;

Reduce Reserves and increase expenditure appropriations in the Community Projects Program and Interfund Transfers associated with the City's contribution and support of the OSU campus development that was originally authorized by Council through Resolution No. 2890 that was adopted on August 15, 2012.

<u>Fire/EMS Fund</u>	Increase	Decrease
Resources:		
Debt Proceeds	\$ 155,000	
Requirements:		
Capital Outlay	\$ 155,000	

To recognize additional debt proceeds and increase expenditure appropriations in Capital Outlay for ambulances which are anticipated to be \$155,000 more than originally budgeted.

<u>Internal Service Fund - City Wide Administration</u>	Increase	Decrease
Resources:		
Debt Proceeds - Long Term Debt	\$ 2,920,000	
Debt Proceeds - Short Term Line of Credit	\$ 870,000	
Requirements:		
Facility Management Program	\$ 1,420,000	
Information Technology Program	\$ 870,000	
Insurance Program	\$ 270,000	
Interfund Transfers	\$ 1,500,000	
Reserved for Future Expenditures		\$ 270,000

To authorize additional resources, use of reserves, and increase expenditure appropriations related to the following that were not anticipated when the original budget was adopted:

Recognize debt proceeds and increase expenditure appropriations in the Facility Management Program for the acquisition of real property adjacent to the City office buildings downtown;

Recognize debt proceeds and increase expenditure appropriations in Interfund Transfers for the reimbursement related to the acquisition of real property adjacent to the City utilities campus;

Increase expenditure appropriations in the Information Technology Program related to the City's new Enterprise Resource Planning software replacement project, which will be funded by the issuance of debt;

Increase expenditure appropriations in the Insurance Program for voluntary payments related to the 8th Street water main break, which was not covered by insurance, but approved by City Council to be paid with Reserves.

<u>Transportation Operations Fund</u>	Increase	Decrease
Resources:		
General Fund Subsidy	\$ 250,000	
Requirements:		
Capital Outlay	\$ 250,000	

To recognize additional revenues and increase expenditure appropriations in Capital Outlay for street maintenance.

4. In accordance with ORS 294.473, the following supplemental budgets will provide for appropriation adjustments that were not anticipated when the 2015-2017 Biennial Budget was adopted. A public hearing is required, as total fund expenditures will be adjusted by more than 10%.

<u>Internal Service Fund - City Wide Administration</u>	Increase	Decrease
Requirements:		
Garage Program		\$ 538,485
Engineering Infrastructure and Planning Program		\$ 825,000
Public Works Laboratory Program		\$ 175,000

<u>Internal Service Fund - Departmental Administration</u>	Increase	Decrease
Requirements:		
Garage Program	\$ 538,485	
Engineering Infrastructure and Planning Program	\$ 525,000	
Private Development Engineering Program	\$ 300,000	
Public Works Laboratory Program	\$ 175,000	

To decrease expenditure appropriations in the City Wide Internal Service Fund, with a corresponding increase in the Departmental Internal Service Fund to reflect an adjustment that was inadvertently omitted from the budget adjustment approved by Council on October 19, 2016.

Adopted by roll call vote of the Bend City Council on December 21, 2016.

YES: Jim Clinton, Mayor NO:
Doug Knight
Sally Russell
Nathan Boddie
Casey Roats
Barb Campbell



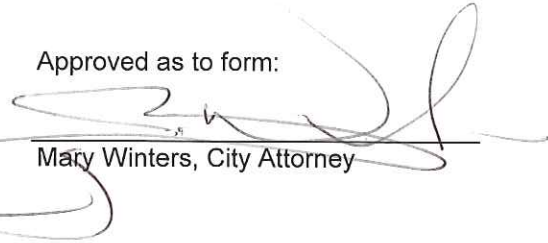
Jim Clinton, Mayor

ATTEST:



Robyn Christie, City Recorder

Approved as to form:



Mary Winters, City Attorney