

RESOLUTION NO. 3069

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. 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>Cemetery Permanent Maintenance Fund</u>	Increase	Decrease
Requirements:		
Materials & Services	\$ 2,000	
Interfund Transfers	\$ 1,350	
Reserves		\$ 3,350

To reduce Reserves and increase Materials and Services and Interfund Transfer expenditure appropriations to account for increased bank fees as well as additional transfers to the Cemetery Fund that exceed the amounts originally budgeted.

<u>Airport Fund</u>	Increase	Decrease
Resources:		
Interfund Loan Revenue	\$ 1,000,000	
Requirements:		
Capital Outlay	\$ 1,000,000	

To recognize Interfund Loan revenue from the Insurance division within the Internal Service Fund - City Wide Administration and increase Capital Outlay appropriations for acquisition of infrastructure on the east side of the Bend Municipal Airport. The interfund capital loan will be repaid over 10 years with interest. Execution of the interfund loan is contingent upon final negotiation of the settlement agreement.

<u>Internal Service Fund - City Wide Administration</u>	Increase	Decrease
Requirements:		
Interfund Transfers	\$ 1,000,000	
Reserves		\$ 1,000,000

To increase appropriations in Interfund Transfers to provide for an interfund capital loan from the Insurance Division of the City Wide Internal Service Fund to the Airport, which is offset by a corresponding decrease in Reserves. Execution of the interfund loan is contingent upon final negotiation of the settlement agreement.

2. The following budgetary adjustments in the 2015-2017 Biennial Budget are required to transfer expenditure appropriations between appropriation categories or programs within a fund and are hereby authorized in accordance with ORS 294.463(1). A public hearing is not required.

<u><b>Airport Fund</b></u>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Interfund Transfers	\$ 200,000	
Debt Service		\$ 200,000

The Airport Fund is due to repay the General Fund for an outstanding loan that was originally budgeted in Debt Service but actual payments will be made from Interfund Transfers. This adjustment will increase appropriations in Interfund Transfers, offset by a decrease in Debt Service.

<u><b>Building Fund</b></u>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Interfund Transfers	\$ 47,700	
Materials and Services		\$ 47,700

To increase appropriations in Interfund Transfers and decrease appropriations in Materials and Services by \$47,700 to transfer Building's share of costs incurred by Facilities Management for the remodel of the front counter in the Permit Center and and expenditures related to staff relocation to a new office.

<u><b>Internal Service Fund - City Wide Administration</b></u>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Administrative & Financial Services Program		\$ 12,000
Information Technology Program		\$ 493,000
Interfund Transfers	\$ 505,000	

To decrease appropriations in the Administration & Financial Services Program, with a corresponding increase to Interfund Transfers to allow the Volunteer Program to purchase a used vehicle from the Code Enforcement Program within the General Fund.

To decrease appropriations in the Information Technology Program by \$493,000, with a corresponding increase to Interfund Transfers to reimburse several funds for Personnel Costs directly related to the implementation of the City's new Core Financial System and Human Resource Information System (HRIS).

<u><b>Southeast Interceptor Project Fund</b></u>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Capital Outlay		\$ 1,000
Interfund Transfers	\$ 1,000	

To increase appropriations in Interfund Transfers and decrease appropriations in Capital Outlay to close out this fund.

- The following budgetary adjustments in the 2015-2017 Biennial Budget are required to transfer expenditure appropriations from contingency to appropriation categories or programs within a funds and are hereby authorized in accordance with ORS 294.463(2). A public hearing is not required.

<u>Fire/EMS Fund</u>	Increase	Decrease
Requirements:		
Personnel Services	\$ 670,000	
Contingency		\$ 670,000

To transfer Contingency appropriations for Personnel overtime costs that were not anticipated when the original budget was adopted.

<u>Planning Fund</u>	Increase	Decrease
Requirements:		
Interfund Transfers	\$ 60,000	
Contingency		\$ 60,000

To increase appropriations in Interfund Transfers and decrease appropriations in Contingency by \$60,000 to transfer Planning's share of costs incurred by Facilities Management for the remodel of the front counter in the Permit Center and expenditures related to staff relocation to a new office.

<u>Affordable Housing Fund</u>	Increase	Decrease
Requirements:		
Interfund Transfers	\$ 8,000	
Contingency		\$ 8,000

To transfer Contingency appropriations to Interfund Transfers within the Affordable Housing Fund to provide additional funds to the Community Development Block Grant (CDBG) Fund to cover general management, oversight and coordination of CDBG activity that exceeds eligible grant funds.

<u>Accessibility Construction Fund</u>	Increase	Decrease
Requirements:		
Interfund Transfers	\$ 41,500	
Contingency		\$ 41,500

To transfer Contingency appropriation to Interfund Transfers in order for the Accessibility Construction Fund to reimburse the Transportation Operations Fund for work performed on various curb ramps that was not anticipated when the original budget was adopted.

<u>General Fund</u>	Increase	Decrease
Requirements:		
Code Enforcement Program	\$ 19,000	
Contingency		\$ 19,000

To transfer Contingency appropriation for Personnel Services within the Code Enforcement Program related to replacing two part-time positions with one full-time position, which is expected to exceed the original budget.

**Downtown Parking Fund**

Requirements:

Personnel Services

**Increase**

\$ 6,500

**Decrease**

Contingency

\$ 6,500

To transfer Contingency appropriation to Personnel Services within the Downtown Parking Fund for costs which are expected to exceed the adopted budget.

Adopted by roll call vote of the Bend City Council on June 21, 2017.

YES: Casey Roats, Mayor  
Sally Russell  
Bill Moseley  
Bruce Abernethy  
Nathan Boddie  
Justin Livingston  
Barb Campbell

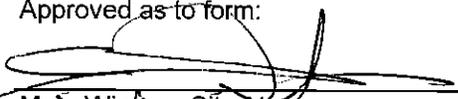
NO: NONE

  
\_\_\_\_\_  
Casey Roats, Mayor

ATTEST:

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

Approved as to form:

  
\_\_\_\_\_  
Mary Winters, City Attorney