

RESOLUTION NO. 2947

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. In accordance with ORS 294.338(2), the following budget adjustments will provide for appropriation adjustments related to specific purpose grant funds that were not anticipated when the 2013-2015 Biennial Budget was adopted. ORS does not require a supplemental budget or public hearing for these budget adjustments.

Police Grant Fund	Increase	Decrease
Resources:		
Grant Revenues	\$ 2,000	
Requirements:		
Capital Outlay	\$ 2,000	

To authorize additional revenues and adjust expenditures related to additional Justice Assistance Grant (JAG) funds that were not anticipated when the budget was adopted.

Community Development Block Grant Fund	Increase	Decrease
Resources:		
Grant Revenues	\$ 250,000	
Requirements:		
Materials & Services	\$ 250,000	

To authorize additional revenues and adjust expenditures related to additional Direct Entitlement funds that were not anticipated to be spent when the budget was adopted.

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 public hearings are not required.

Fire/EMS Operations Fund	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 192,000	
General Fund Subsidy (Property Tax allocation)	\$ 124,000	
Requirements:		
Personnel Services	\$ 124,000	
Capital Outlay	\$ 192,000	

To authorize additional revenues and increase expenditures related to an increase in overtime costs and purchase of radio equipment that was not completed last fiscal year as originally anticipated.

General Obligation Bond Construction Fund	Increase	Decrease
Requirements:		
Contingency	\$ 163,000	
Reserved for Future Expenditures		\$ 163,000

To correct City Council Resolution 2929 adopted on 10/23/2013. The original budget adjustment should have been recorded against Reserves for Future Expenditures rather than Contingency.

Internal Service Fund	Increase	Decrease
Resources:		
Lien Check Revenue	\$ 40,000	
Requirements:		
Administration & Financial Services Program	\$ 40,000	

To authorize additional revenues and increase expenditures related to lien check revenues that are projected to come in higher than the original budget anticipated and have resulted in higher pass-thru fees to the third party company that provides online lien check services for the City.

Airport Fund	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 112,000	
Requirements:		
Materials & Services	\$ 12,000	
Debt Service	\$ 100,000	

To recognize additional beginning working capital from FY 2012-13 year-end loan received on 6/30/2013 and increase expenditure appropriations related to an unanticipated increase in operating costs and increase in debt service to repay the 6/30/13 year-end loan from the General Fund.

3. The following budgetary adjustments in the 2013-2015 Biennial Budget are required to adjust expenditure appropriations >10% as a result of change in available resources or use of reserves, or due to the creation of a new category/program, and are hereby authorized in accordance with ORS 294.473. A public hearing is required for these adjustments.

Private Development Engineering Fund	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 36,000	
Requirements:		
Interfund Transfers	\$ 36,000	

To recognize additional beginning working capital and increase interfund transfers to close the Private Development Engineering fund and transfer ending reserves to the Engineering & Infrastructure Program of the Internal Service fund.

General Fund	Increase	Decrease
Resources:		
Long Range Planning Surcharge	\$ 180,000	
Requirements:		
Growth Management Program:		
Personnel and Materials & Svc Costs	\$ 799,724	
UGB Contract	\$ 1,200,000	
Interfund Transfers:		
Subsidy to Long Range Planning		\$ 533,000
Subsidy to Transportation Planning		\$ 80,000
Growth Mgmt Operating Transfers	\$ 204,900	
Contingency		\$ 1,411,624

To create the new Growth Management Program in the General Fund resulting from the dissolution of the Long Range Planning Division within the Planning Fund, and the dissolution of Transportation Planning from the Engineering & Infrastructure Planning Program. There is also an increase in program costs related to the UGB planning contract.

Transportation Construction Fund	Increase	Decrease
Resources:		
Transportation Impact Fee Revenue	\$ 48,900	
Interfund Charges	\$ 99,500	
Requirements:		
Personnel Services	\$ 250,320	
Capital Outlay		\$ 35,000
Transfers		\$ 143,400
Contingency	\$ 76,480	

To adjust revenues and expenditure appropriations related to creation of the Growth Management Department that will be funded out of the General Fund and Transportation Construction Fund.

Internal Service Fund	Increase	Decrease
Resources:		
Transportation Impact Fee Revenue		\$ 48,900
Interfund Charges		\$ 556,222
Requirements:		
Engineering & Infrastructure Planning Program		\$ 417,122
Interfund Transfers		\$ 188,000

To reduce the original FY 2014-15 Transportation Planning budget since that program is now part of the Growth Management Department that will be accounted for in the General Fund and Transportation Construction funds.

Planning Fund	Increase	Decrease
Resources:		
General Fund Subsidy		\$ 533,566
Interfund Charges		\$ 265,900
Requirements:		
Personnel Services	\$ 620,203	
Materials & Services	\$ 25,763	
Interfund Transfers		\$ 153,500

To reduce the original FY 2014-15 Long Range Planning budget since that program is now part of the Growth Management Department that will be accounted for in the General Fund and Transportation Construction funds.

Planning Fund	Increase	Decrease
Resources:		
License and Permit Revenue	\$ 50,000	
Requirements:		
Materials & Services	\$ 50,000	

To authorize additional revenues and increase expenditures related to development revenues that are projected to come in higher than the original budget anticipated and have resulted in higher credit card fees than anticipated.

System Development Charge Fund	Increase	Decrease
Resources:		
System Development Charge Revenue	\$ 2,000,000	
Requirements:		
Interfund Transfers	\$ 2,000,000	

To authorize additional revenues and increase interfund transfers related to system development charge revenues that are projected to come in higher than the original budget anticipated.

Building Fund	Increase	Decrease
Resources:		
License and Permit Revenue	\$ 90,000	
Requirements:		
Materials & Services	\$ 90,000	

To authorize additional revenues and increase expenditures related to building revenues that are projected to come in higher than the original budget anticipated and have resulted in higher credit card fees than anticipated.

Tourism Fund	Increase	Decrease
Resources:		
Transient Room Tax	\$ 350,000	
Requirements:		
Materials & Services	\$ 350,000	

To authorize additional revenues and increase expenditures related to transient room tax revenues that are projected to come in higher than the original budget anticipated.

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):

General Fund	Increase	Decrease
Requirements:		
Accessibility Program		\$ 2,957
Municipal Court Program		\$ 7,538
Code Enforcement Program		\$ 2,786
Police Program		\$ 264,391
Interfund Transfers	\$ 277,672	

To reappropriate budget from the General Fund programs to interfund transfers related to FY 13/14 PERS savings that will be used to increase reserves in the PERS Debt Service Fund.

Fire/EMS Operations Fund	Increase	Decrease
Requirements:		
Personnel Services		\$ 226,137
Interfund Transfers	\$ 226,137	

To reappropriate personnel services budget to interfund transfers related to FY 13/14 PERS savings that will be used to increase reserves in the PERS Debt Service Fund.

Transportation Operations Fund	Increase	Decrease
Requirements:		
Personnel Services		\$ 19,704
Materials & Services		\$ 28,500
Interfund Transfers	\$ 48,204	

To reappropriate personnel services and materials & services budget appropriations to interfund transfers related to FY13/14 PERS savings that will be used to increase reserves in the PERS Debt Service Fund.

Building Fund	Increase	Decrease
Requirements:		
Personnel Services		\$ 41,662
Interfund Transfers	\$ 41,662	

To reappropriate personnel services budget to interfund transfers related to FY 13/14 PERS savings that will be used to increase reserves in the PERS Debt Service Fund.

Planning Fund	Increase	Decrease
Requirements:		
Personnel Services		\$ 26,773
Interfund Transfers	\$ 26,773	

To reappropriate personnel services budget to interfund transfers related to FY 13/14 PERS savings that will be used to increase reserves in the PERS Debt Service Fund.

Community Block Development Grant Fund	Increase	Decrease
Requirements:		
Personnel Services		\$ 2,666
Interfund Transfers	\$ 2,666	

To reappropriate personnel services budget to interfund transfers related to FY 13/14 PERS savings that will be used to increase reserves in the PERS Debt Service Fund.

Affordable Housing Fund	Increase	Decrease
Requirements:		
Personnel Services		\$ 1,440
Interfund Transfers	\$ 1,440	

To reappropriate personnel services budget to interfund transfers related to FY 13/14 PERS savings that will be used to increase reserves in the PERS Debt Service Fund.

Business Advocacy Fund	Increase	Decrease
Requirements:		
Personnel Services		\$ 1,118
Materials & Services		\$ 2,500
Interfund Transfers	\$ 3,618	

To reappropriate budget from personnel services and materials & services to interfund transfers related to FY 13/14 PERS savings that will be used to increase reserves in the PERS Debt Service Fund.

Airport Fund	Increase	Decrease
Requirements:		
Personnel Services		\$ 3,516
Interfund Transfers	\$ 3,516	

To reappropriate personnel services budget to interfund transfers related to FY 13/14 PERS savings that will be used to increase reserves in the PERS Debt Service Fund.

Cemetery Fund	Increase	Decrease
Requirements:		
Personnel Services		\$ 1,083
Interfund Transfers	\$ 1,083	

To reappropriate personnel services budget to interfund transfers related to FY 13/14 PERS savings that will be used to increase reserves in the PERS Debt Service Fund.

Water Fund	Increase	Decrease
Requirements:		
Personnel Services		\$ 60,730
Interfund Transfers	\$ 60,730	

To reappropriate personnel services budget to interfund transfers related to FY 13/14 PERS savings that will be used to increase reserves in the PERS Debt Service Fund.

Water Reclamation Fund	Increase	Decrease
Requirements:		
Personnel Services		\$ 76,508
Interfund Transfers	\$ 76,508	

To reappropriate personnel services budget to interfund transfers related to FY 13/14 PERS savings that will be used to increase reserves in the PERS Debt Service Fund.

Downtown Parking Fund	Increase	Decrease
Requirements:		
Personnel Services		\$ 1,309
Interfund Transfers	\$ 1,309	

To reappropriate personnel services budget to interfund transfers related to FY 13/14 PERS savings that will be used to increase reserves in the PERS Debt Service Fund.

Stormwater Fund	Increase	Decrease
Requirements:		
Personnel Services		\$ 15,770
Interfund Transfers	\$ 15,770	

To reappropriate personnel services budget to interfund transfers related to FY 13/14 PERS savings that will be used to increase reserves in the PERS Debt Service Fund.

Internal Service Fund	Increase	Decrease
Requirements:		
Garage Program		\$ 12,340
Information Technology Program		\$ 28,275
Facilities Management Program		\$ 6,922
Engineering & Infrastructure Planning Program		\$ 72,121
Public Works Administration Program		\$ 18,448
Public Works Laboratory Program		\$ 11,112
Administration & Financial Services Program		\$ 66,562
Risk Management Program		\$ 10,791
Interfund Transfers	\$ 226,571	

To reappropriate Internal Service program budgets to interfund transfers related to FY 13/14 PERS savings that will be used to increase reserves in the PERS Debt Service Fund, and \$18k related to the purchase of Innotas CIP planning software.

Cemetery Permanent Maintenance Fund	Increase	Decrease
Requirements:		
Materials & Services	\$ 500	
Interfund Transfers		\$ 500

To transfer budget appropriations from interfund transfers to materials & services to cover an increase in investment fees.

5. 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:

General Fund	Increase	Decrease
Requirements:		
Code Enforcement	\$ 7,000	
Community Projects	\$ 120,000	
Non-Departmental	\$ 63,900	
Contingency		\$ 190,900

To transfer budget appropriations from contingency to the following programs:

Code Enforcement: Additional Code Enforcement support staff costs

Community Projects: Mirror Pond project costs & CPI increase on payments to Central Oregon Intergovernmental Council that was higher than anticipated.

Non-Departmental: Right of way costs from the purchase of Cascade Community Development property, and fees for room tax election costs

Helen E. Lorenz Estate Fund	Increase	Decrease
Requirements:		
Materials & Services	\$ 1,300	
Contingency		\$ 1,300

To transfer budget appropriations from contingency to materials & services for repayment of grant savings to the Oregon Community Foundation.

Affordable Housing	Increase	Decrease
Requirements:		
Materials & Services	\$ 290,000	
Contingency		\$ 290,000

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

Accessibility Construction Fund	Increase	Decrease
Requirements:		
Capital Outlay	\$ 20,000	
Contingency		\$ 20,000

To transfer budget appropriations from contingency to capital outlay for internal engineering costs on design of the South 3rd Street project (AA11FA).

Bridge Creek Pipeline Fund	Increase	Decrease
Requirements:		
Interfund Transfers	\$ 8,000	
Contingency		\$ 8,000

To transfer budget appropriations from contingency to interfund transfers for I.T. purchases not originally budgeted for within the Bridge Creek Pipeline Fund.


Stormwater Fund	Increase	Decrease
Requirements:		
Interfund Transfers	\$ 29,000	
Contingency		\$ 29,000

To transfer budget appropriations from contingency to interfund transfers for self-performed work by Transportation Operations and the Garage.

Adopted by roll call vote of the Bend City Council on June 18, 2014.

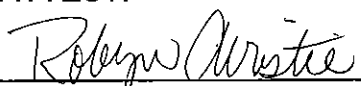
YES: Mayor Jim Clinton
Councilor Jodie Barram
Councilor Mark Capell
Councilor Scott Ramsay
Councilor Victor Chudowsky
Councilor Doug Knight
Councilor Sally Russell

NO: none



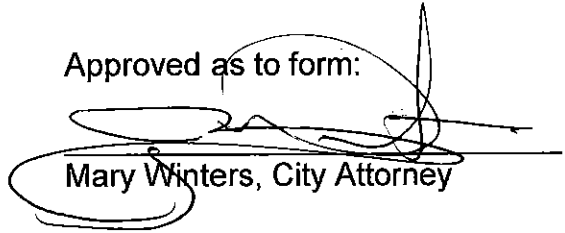
Jim Clinton, Mayor

ATTEST:



Robyn Christie, City Recorder

Approved as to form:



Mary Winters, City Attorney

