

**RESOLUTION NO. 2891**

**A RESOLUTION APPROVING A SUPPLEMENTAL BUDGET TO ADJUST REVENUES, EXPENDITURE APPROPRIATIONS, CONTINGENCIES AND/OR RESERVES IN THE GENERAL FUND, FIRE/EMS FUND, TRANSPORTATION OPERATIONS & PLANNING FUND AND ADMINISTRATION & FINANCIAL SERVICES AND INFORMATION TECHNOLOGY PROGRAMS OF THE INTERNAL SERVICE FUND FOR THE SECOND FISCAL YEAR (FY 2012-13) OF THE 2011-2013 BIENNIAL BUDGET PERIOD BEGINNING JULY 1, 2011.**

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

In accordance with ORS 294.473, the following supplemental budgets will provide for appropriation adjustments to FY 2012-13 of the 2011-2013 Biennium and require a public hearing because expenditures have been adjusted by more than 10% over the biennium.

<b>General Fund</b>	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Capital Outlay in the Police Program	\$ 271,000	
Transfer to Fire/EMS Fund	\$ 280,000	
Transfer to Transportation Ops & Planning Fund	\$ 303,889	
Transfer to Admin. Program of Internal Svc Fund	\$ 250,000	
Contingencies		\$ 1,104,889

To reduce contingencies and increase expenditure appropriations to reflect the use of one time revenues in the General Fund. The use of the additional revenues were not anticipated when the 2012-13 budget was adopted.

<b>Fire/EMS Fund</b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Transfer from General Fund	\$ 280,000	
Requirements:		
Materials & Services	\$ 30,000	
Capital Outlay	\$ 250,000	

To authorize additional revenues and increase expenditures related to additional General Fund subsidy that will be used to fund the purchase of communication hardware and a fire district consolidation feasibility study.

**Transportation Operations & Planning**

<b>Fund</b>	<b>Increase</b>	<b>Decrease</b>
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## Resources:

Transfer from General Fund	\$ 303,889	
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## Requirements:

Capital Outlay	\$ 303,889	
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To authorize additional revenues and increase expenditures associated with additional General Fund subsidy related to the construction of curb ramps and street overlay on Empire Avenue.

**Administration & Financial Services Program of Internal Service Fund**

	<b>Increase</b>	<b>Decrease</b>
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## Resources:

Transfer from General Fund	\$ 250,000	
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## Requirements:

Materials & Services	\$ 125,000	
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Reserves for OSU Bend Campus Development	\$ 125,000	
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To transfer excess revenues from sale of property and increase expenditures associated with additional General Fund subsidy related to support for development of the Oregon State University Campus in Bend.

**Internal Service Fund: Information Technology Program**

	<b>Increase</b>	<b>Decrease</b>
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## Requirements:

Personnel Services	\$ 79,000	
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Materials & Services	\$ 30,000	
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Reserves		\$ 109,000
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To reduce reserves for future capital and increase expenditure appropriations for expenses associated with the initial planning for a city-wide system replacement.

Adopted by roll call vote of the Bend City Council on September 5, 2012.

YES: Tom Greene  
 Scott Ramsay  
 Mark Capell  
 Jodie Barram  
 Jim Clinton  
 Kathie Eckman  
 Mayor Jeff Eager

NO: None

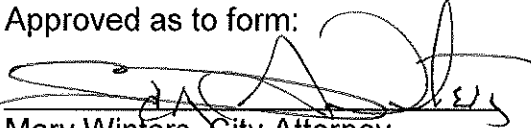


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 Jeff Eager, Mayor

ATTEST:

  
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Robyn Christie, City Recorder

Approved as to form:

  
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Mary Winters, City Attorney