

RESOLUTION NO. 2898

A RESOLUTION APPROVING SUPPLEMENTAL BUDGETS AND BUDGET APPROPRIATION ADJUSTMENTS FOR THE 2011-2013 BIENNIAL BUDGET PERIOD BEGINNING JULY 1, 2011.

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

1. In accordance with ORS 294.338(2), the following budget adjustment will provide for appropriation adjustments related to a specific purpose Community Development Block Grant that was not anticipated when the 2011-2013 Biennial Budget was adopted. ORS does not require a supplemental budget or public hearing for this budget adjustment.

Community Development Block Grant (CDBG) Fund	Increase	Decrease
Resources:		
Grant Revenues	\$ 757,500	
Requirements:		
Personnel Services	\$ 26,500	
Materials and Services	\$ 941,000	
Interfund Transfers		\$ 500,000
Contingencies	\$ 290,000	

To authorize additional revenues and adjust expenditures and contingency appropriations related to Neighborhood Stabilization Program (NSP) grant funding that was not anticipated when the original budget was adopted.

2. In accordance with ORS 294.471, the following supplemental budget will provide for appropriation adjustments that were not anticipated when the 2011-2013 Biennial Budget was adopted. This adjustment will not increase total expenditures by more than 10% for the biennium, therefore a public hearing is not required.

Building Fund	Increase	Decrease
Resources:		
License and Permit Fees	\$ 150,000	
Requirements:		
Personnel Services	\$ 150,000	

To authorize additional revenues and increase expenditures related to development revenues that are projected to come in higher than the original budget anticipated, which has necessitated the need to increase staffing.

3. The following budgetary adjustment in the 2011-2013 Biennial Budget is required to transfer appropriations between categories or programs within a fund and is hereby authorized in accordance with ORS 294.463(1):

General Fund	Increase	Decrease
Requirements:		
Code Enforcement Program	\$ 11,000	
Non-Departmental		\$ 11,000

To transfer \$11,000 from Non-Departmental to the Code Enforcement Program to provide additional funding for increased personnel expenditures.

Affordable Housing Fund	Increase	Decrease
Requirements:		
Materials and Services		\$ 365,000
Contingency	\$ 365,000	

To reduce expenditure appropriations and increase contingency to reflect budget savings in fiscal year 2011-12.

Transportation Construction Fund	Increase	Decrease
Requirements:		
Capital Outlay		\$ 617,100
Contingency	\$ 617,100	

To reduce expenditure appropriations and increase contingency to reflect budget savings in fiscal year 2011-12.

Downtown Parking Fund	Increase	Decrease
Requirements:		
Capital Outlay		\$ 76,900
Contingency	\$ 76,900	

To reduce expenditure appropriations and increase contingency to reflect budget savings in fiscal year 2011-12.

4. The following budgetary adjustment in the 2011-2013 Biennial Budget is required to adjust expenditure appropriations due to a change in available resources and is hereby authorized in accordance with ORS 294.473. A public hearing is required, as total expenditures will be adjusted by more than 10% for the biennium.

General Obligation Bond Fund	Increase	Decrease
Resources:		
Debt Proceeds		\$ 11,860,000
Requirements:		
Materials and Services		\$ 400,000
Debt Service	\$ 8,000	
Reserves		\$ 11,468,000

To reduce revenues and expenditure appropriations to reflect budget savings and adjust bond issuance in fiscal year 2011-12 and 2012-13.

Airport Fund	Increase	Decrease
Resources:		
Grant Revenues		\$ 1,467,000
Requirements:		
Capital Outlay		\$ 638,100
Loan Repayment		\$ 1,195,000
Contingencies	\$ 366,100	

To reduce revenues and expenditure appropriations to reflect budget savings in fiscal year 2011-12.

Water Fund	Increase	Decrease
Resources:		
Debt Proceeds		\$ 14,365,000
Requirements:		
Materials & Services		\$ 819,500
Debt Service		\$ 413,000
Capital Outlay		\$ 12,852,500
Interfund Transfers		\$ 280,000

To reduce revenues and expenditure appropriations to reflect budget savings in fiscal year 2011-12.

Water Reclamation Fund	Increase	Decrease
Resources:		
Debt Proceeds		\$ 18,227,000
Requirements:		
Materials & Services	\$	470,600
Debt Service	\$	741,500
Capital Outlay	\$	16,754,900
Interfund Transfers	\$	260,000

To reduce revenues and expenditure appropriations to reflect budget savings in fiscal year 2011-12.


Energy ARRA Grant Fund	Increase	Decrease
Resources:		
Grant Revenues	\$	50,000
Requirements:		
Capital Outlay	\$	50,000

To increase revenues and expenditure appropriations to reflect grant spending that will be higher than anticipated during the 2011-13 biennium.

Adopted by roll call vote of the Bend City Council on February 20, 2013.

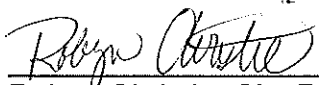
YES: Mayor Jim Clinton,
 Councilor Jodie Barram
 Councilor Scott Ramsay
 Councilor Mark Capell
 Councilor Victor Chudowsky
 Councilor Doug Knight
 Councilor Sally Russell

NO: None



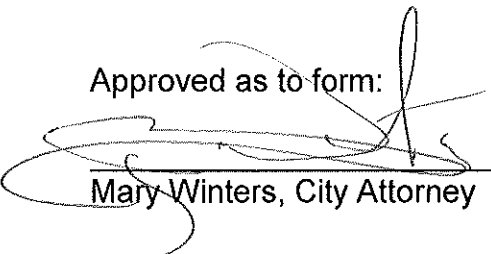
 Jim Clinton, Mayor

ATTEST:



 Robyn Christie, City Recorder

Approved as to form:



 Mary Winters, City Attorney