

RESOLUTION NO. 2962

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

General Fund	Increase	Decrease
Resources:		
Transient Room Tax	\$ 400,000	
Property Tax	\$ 100,000	
Requirements:		
Police Program	\$ 482,800	
Growth Management Program	\$ 66,600	
Community Projects Program	\$ 21,000	
Interfund Transfers	\$ 200,000	
Contingency		\$ 270,400

To authorize additional revenues, decrease contingency and increase expenditures related to an increase in staffing in the Police and Growth Management departments. Also included are increased expenditures associated with the sale of the Butler Market property and an increase in the transfers to the Planning Fund and City Manager's Office for development code amendments and research, enforcement and community outreach related to vacation rentals that was not anticipated in the original biennial budget.

Street Operations Fund	Increase	Decrease
Requirements:		
Personnel Services	\$ 74,900	
Materials & Services	\$ 5,000	
Capital Outlay	\$ 30,000	
Contingency		\$ 109,900

To reduce contingency and increase expenditure appropriations related to an increase in staffing for transportation operations. Budget was set aside in contingency during the 2014-2015 mid-biennial review process in anticipation of new staff.

Building Fund	Increase	Decrease
Resources:		
License & Permit Revenues	\$ 294,600	
Requirements:		
Personnel Services	\$ 172,200	
Materials & Services	\$ 22,400	
Capital Outlay	\$ 100,000	

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

Planning Fund	Increase	Decrease
Resources:		
Interfund Transfers	\$ 60,000	
Requirements:		
Personnel Services	\$ 170,000	
Materials & Services	\$ 30,000	
Contingency		\$ 140,000

To increase transfer revenues from the General Fund, reduce contingency, and increase personnel and materials & services expenditures related to an increase in staffing. Budget was set aside in contingency during the 2014-15 mid-biennial review process in anticipation of additional staffing.

Fire/EMS Fund	Increase	Decrease
Resources:		
Interfund Transfers	\$ 47,400	
Requirements:		
Personnel Services	\$ 47,400	

To authorize additional revenues and increase personnel services due to 0.5 additional FTE. Increase in interfund transfer revenues associated with transfers from the General Fund related to increase in property tax revenues.

Transportation Construction Fund	Increase	Decrease
Requirements:		
Personnel Services	\$ 34,900	
Materials & Services	\$ 9,500	
Capital Outlay		\$ 250,000
Contingency	\$ 205,600	

To transfer budget appropriations from capital outlay to personnel and materials & services related to an increase in Growth Management Department staffing. Contingency also increased related to the decrease in current year CIP expenditures.

Accessibility Construction Fund	Increase	Decrease
Requirements:		
Capital Outlay	\$ 325,000	
Contingency		\$ 325,000

To reduce contingency and increase capital outlay expenditure appropriations related to curb ramp improvements that were not anticipated in the original budget.

Downtown Parking Fund	Increase	Decrease
Requirements:		
Materials & Services	\$ 70,000	
Unappropriated Amounts (Reserved for future expenditures)		\$ 70,000

To reduce reserves and increase expenditure appropriations related to the parking management study that was not anticipated when the budget was adopted.

General Obligation Bond Construction Fund	Increase	Decrease
Requirements:		
Capital Outlay		\$ 870,000
Unappropriated Amounts (Reserved for future expenditures)	\$ 870,000	

To increase reserves related to a decrease in current year CIP expenditure appropriations due to delay in project spending.

Water Fund	Increase	Decrease
Requirements:		
Materials and Services	\$ 200,000	
Capital Outlay		\$ 2,392,000
Unappropriated Amounts (Reserved for future expenditures)	\$ 2,192,000	

To increase reserves related to an decrease in current year CIP expenditure appropriations and move water modeling expenditure appropriations from capital outlay to materials and services expenditure categories.

Water Reclamation Secondary Expansion Fund	Increase	Decrease
Resources:		
Interfund Transfers	\$ 1,105,000	
Requirements:		
Capital Outlay	\$ 1,105,000	

To recognize additional interfund transfer revenues from the Water Reclamation Fund and increase capital related to the Headworks project that will be funded out of the Secondary Expansion Fund.

Internal Service Fund	Increase	Decrease
Resources:		
Charges for Services - Engineering	\$ 233,700	
Interfund Transfers	\$ 416,000	
Requirements:		
Information Technology Program	\$ 76,700	
Engineering Program	\$ 233,700	
Administration & Financial Services Program	\$ 416,000	
Contingency		\$ 76,700

To authorize additional resources and adjust expenditures and contingency related to the following projects and costs that were not anticipated when the budget was adopted:

Information Technology Program - increase in staffing due to increased workload driven by infrastructure projects and maintenance. Budget was set aside in contingency during the 2014-2015 mid-biennial review process in anticipation for new staff.

Engineering Program - increase in staffing in the Private Development Engineering division related to increase in development activity.

Administration & Financial Services Program - increase in limited term staffing for implementation of the new software program LEAP and addition of 1 fulltime Finance Supervisor to manage the utility billing and customer service team. City Manager's Office budget is also increased \$140,000 related to research, enforcement, and outreach efforts related to vacation rentals. Those costs will be funded by the General Fund.

- 2 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):

Police Grant Fund	Increase	Decrease
Requirements:		
Materials and Services	\$ 28,451	
Capital Outlay		\$ 28,451

To reallocate radio equipment expenditures appropriations from capital outlay to materials and services.


Water Reclamation Fund	Increase	Decrease
Requirements:		
Materials and Services	\$ 300,000	
Capital Outlay		\$ 1,405,000
Interfund Transfers	\$ 1,105,000	

To reallocate collection system modeling expenditure appropriations from capital outlay to materials and services and reduce capital outlay to transfer funding associated with the Headworks project to the Water Reclamation Secondary Expansion Fund.

Adopted by roll call vote of the Bend City Council on October 15, 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



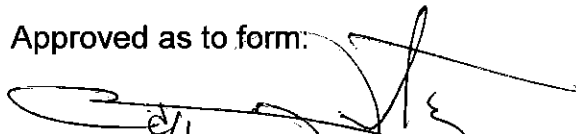
Jim Clinton, Mayor

ATTEST:



Robyn Christie, City Recorder

Approved as to form:



Mary Winters, City Attorney