

RESOLUTION NO. 3095

A RESOLUTION APPROVING SUPPLEMENTAL BUDGETS AND BUDGET APPROPRIATION ADJUSTMENTS FOR THE 2017-2019 BIENNIAL BUDGET PERIOD BEGINNING JULY 1, 2017.

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

1. In accordance with ORS 294.471, ORS 294.463(2), the following supplemental budget and budgetary adjustments will provide for appropriation adjustments that were not anticipated when the 2017-2019 Biennial Budget was adopted, and are required to recognize additional revenues and transfer expenditure appropriations from Contingency to appropriation categories or programs within a fund. Public notice that a supplemental budget will be considered is required, and this notice was published on or before Friday, December 29, 2017. Additionally, the proposed budget adjustment will provide for appropriation adjustments related to specific grant funds in accordance with ORS 294.338(2). ORS 294.338(2) does not require a supplemental budget or public hearing.

<u>Fire/EMS Fund</u>	Increase	Decrease
Resources:		
Grant Revenue	\$ 1,301,364	
Interagency Revenue	\$ 159,652	
Requirements:		
Public Safety Program	\$ 1,521,059	
Contingency		\$ 60,043

To authorize additional Grant and Interagency Revenue, reduce Contingency, and increase expenditure appropriations in the Public Safety Program for the following expenses that were not anticipated when the budget was adopted: Radio and related accessories purchase for Tri-County Fire Departments of \$1,510,859, as well as installation cost for the Bend Fire department of \$10,200.

2. In accordance with ORS 294.471, the following supplemental budgets will provide for appropriation adjustments that were not anticipated when the 2017-2019 Biennial Budget was adopted. These adjustments will not increase total fund expenditures by more than 10%; therefore, a public hearing is not required. Public notice that a supplemental budget will be considered is required, and this notice was published on or before Friday, December 29, 2017.

<u>Fire/EMS Fund</u>	Increase	Decrease
Requirements:		
Public Safety Program	\$ 280,000	
Contingency		\$ 280,000

To reduce Contingency by \$280K for the purchase of a new ambulance to be used as a reserve unit and increase Capital Outlay appropriations in the Public Safety Program by the same amount. This amount includes both the purchase and outfitting of the ambulance.

<u>Internal Service Fund - City Wide Administration</u>	Increase	Decrease
Resources:		
Insurance Proceeds	\$ 214,000	
Requirements:		
Facilities Management	\$ 214,000	

To authorize additional Insurance Proceeds revenue and increase expenditure appropriations in the Facilities Program to account for the expenses incurred in FY 2017-18 for repair to weather-related damages at multiple City of Bend facilities due to the record-breaking winter weather in 2017.

4 In accordance with ORS 294.473, the proposed supplemental budget will provide for an appropriation adjustment in the fund listed below that was not anticipated when the 2017-2019 Biennial Budget was developed. A public hearing is required because fund expenditures will be adjusted by more than 10%. In accordance with ORS 294.473, public notice that a supplemental budget will be considered is required, and this notice was published on or before Friday, December 29, 2017.

Parking & Downtown Fund

Resources:

	Increase	Decrease
Beginning Working Capital	\$ 168,000	

Requirements:

Community & Economic Development Program	\$ 168,000	
--	------------	--

To authorize additional Beginning Working Capital and increase appropriations in Materials & Services in the Community & Economic Development Program for Consulting costs to design the Mirror Pond Parking Lot (\$135K) and for Repair & Maintenance expenses (\$33K).

Adopted by the Bend City Council on January 3, 2018.

YES: Casey Roats, Mayor NO: NONE
Sally Russell
Bill Moseley
Bruce Abernethy
Nathan Boddie
Justin Livingston
Barb Campbell



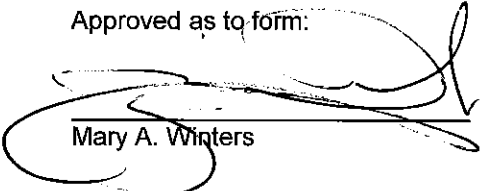
Casey Roats, Mayor

Attest:



Robyn Christie, City Recorder

Approved as to form:



Mary A. Winters