

**Resolution Number 2018-06
Bend Metropolitan Planning Organization Policy Board**

A RESOLUTION AMENDING THE BUDGET FOR THE FISCAL YEAR 2018-19

THE BEND METROPOLITAN PLANNING ORGANIZATION DOES RESOLVE AS FOLLOWS:

The Bend Metropolitan Planning Organization (MPO) adopted the 2018-19 budget as approved by the Policy Board on April 17, 2018 pursuant to ORS 294.456, and;

During development of the 2018-19 budget, the Bend Metropolitan Planning Organization included a repayment of the fiscal year 2017-2018 overnight loan from the City of Bend in the amount of \$70,000. Because of a delay to executed funding agreements, the MPO may require a year-end loan up to \$160,000, which was unanticipated when the 2018-19 budget was developed. This is a supplemental budget to increase Beginning Working Capital by \$90,000 and increase Loan Repayment appropriations by the same amount. This supplemental budget does not increase project or task resources.

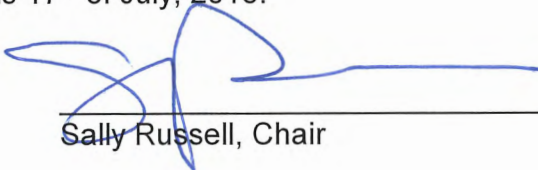
The Bend Metropolitan Planning Organization does hereby adopt the supplemental budget listed below:

Metropolitan Planning Organization (MPO) Fund FY 18-19		
<u>Category</u>	<u>Original Adopted Budget</u>	<u>Supplemental Budget</u>
Personnel Services	\$ 216,660	\$ 216,660
Materials & Services	246,690	246,690
Interest Expense	500	500
Loan Repayment	70,000	160,000
Contingency	70,000	70,000
Total Requirements	\$ 603,850	\$ 693,850

Adopted by the Bend Metropolitan Planning Organization on the 17th of July, 2018.

Yes: 5 No: 0 Abstain: 0

Authenticated by the Chair this 17th of July, 2018.



Sally Russell, Chair

Attest:



Tyler Deke, MPO Manager