



Bend Metropolitan Planning Organization

Fiscal Year (FY) 2024 Supplemental Budget

November 2023

Issue Summary:

This supplemental budget adds funds to the Bend Metropolitan Planning Organization (MPO) FY24 Budget. This supplemental budget procedure is determined by the Oregon Revised Statutes (ORS) 294.471.

Increase beginning working capital and expenditure appropriations by \$320,000 for COVID relief funding that was originally anticipated to be awarded in fiscal year 2023. The COVID relief funding was received in fiscal year 2022 and the total original funding amount (\$1,500,900) is now anticipated to be awarded in fiscal year 2024. Awards are recorded in expenditures as the funds are dispersed to external grant recipients.

Decrease Transfers and increase expenditure appropriations in Materials & Services for the COVID Relief Program by \$1,180,900 to align budget with accounting procedures.

Budget Adjustment Summary:

Resources	Amount
Beginning Working Capital	\$ 320,000
Total Resources Increase	\$ 320,000
Requirements	
COVID Relief Program - FY23 Carryforward	\$ 320,000
COVID Relief Program - Grant Awards	\$ 1,180,900
COVID Relief Program - Transfers	\$ (1,180,900)
Total Requirements Increase	\$ 320,000

Action Requested:

Item 1:

Review and consider approval of the following FY2023-24 Supplemental Budget by way of Resolution 2023-05. Link to review the full documents: www.bendoregon.gov/mpobudget

Comparison Budget Changes

Approved MPO FY24 Budget Summary:

Fiscal Year 2023-24 Budget Summary			
	Resources		Requirements
Beg. Working Capital/COVID Relief Funding ¹	1,280,900	By Budget Category (Rounded):	
FHWA PL ²		MPO Program	\$ 935,400
Federal Share	195,000	Loan Repayment	100,000
FTA Section 5303	65,400	Contingency	100,000
STBG - UPWP	208,400	COVID Relief Program	1,180,900
STBG - Fund Exchange ³	300,000		
ODOT Safety Funds	95,000		
		Total Budgeted Appropriations	\$ 2,316,300
Total Grant Funding	\$ 2,144,700		
		By Task:	
FHWA PL ²		MPO Program	
State Match	21,300	Task 1: Dev. & Program Management	\$ 477,800
FTA Local Match ⁴	7,400	Task 2: Short Range Planning	91,200
STBG Local Match - UPWP ⁴	23,900	Task 3: Long Range Planning	337,400
ODOT Safety Local Match ⁴	19,000	Task 4: Modeling and Data Collection	229,000
Total Match Funding	\$ 71,600	COVID Relief Program	
		Task 1: COVID Relief Funding	1,180,900
City of Bend Loan	100,000	Total Program	\$ 2,316,300
Total Budgeted Resources	\$ 2,316,300	Total Budgeted Requirements	\$ 2,316,300

Proposed MPO FY24 Supplemental Budget Summary:

Fiscal Year 2023-24 Budget Summary			
	Resources		Requirements
Beg. Working Capital/COVID Relief Funding ¹	1,600,900	By Budget Category (Rounded):	
FHWA PL ²		MPO Program	\$ 935,400
Federal Share	195,000	Loan Repayment	100,000
FTA Section 5303	65,400	Contingency	100,000
STBG - UPWP	208,400	COVID Relief Program	1,500,900
STBG - Fund Exchange ³	300,000		
ODOT Safety Funds	95,000		
		Total Budgeted Appropriations	\$ 2,636,300
Total Grant Funding	\$ 2,464,700		
		By Task:	
FHWA PL ²		MPO Program	
State Match	21,300	Task 1: Dev. & Program Management	\$ 477,800
FTA Local Match ⁴	7,400	Task 2: Short Range Planning	91,200
STBG Local Match - UPWP ⁴	23,900	Task 3: Long Range Planning	337,400
ODOT Safety Local Match ⁴	19,000	Task 4: Modeling and Data Collection	229,000
Total Match Funding	\$ 71,600	COVID Relief Program	
		Task 1: COVID Relief Funding	1,500,900
City of Bend Loan	100,000	Total Program	\$ 2,636,300
Total Budgeted Resources	\$ 2,636,300	Total Budgeted Requirements	\$ 2,636,300

**Resolution Number 2023-05
Bend Metropolitan Planning Organization Policy Board**

A RESOLUTION AMENDING THE BUDGET FOR THE FISCAL YEAR 2023-2024

THE BEND METROPOLITAN PLANNING ORGANIZATION DOES RESOLVE AS FOLLOWS:

The Bend Metropolitan Planning Organization (MPO) adopted the 2023-2024 budget as approved by the Policy Board on June 16, 2023 pursuant to ORS 294.456, and;

The FY2023-24 Adopted Budget did not include the total \$1,500,900 for COVID relief funding awards. An amount of \$320,000 was anticipated to be dispersed in FY2022-23 and will now be awarded in FY2023-24. The funds have been added to the COVID Relief Program in Materials & Services. Awards are recorded in expenditures as the funds are dispersed to external grant recipients.

The Bend Metropolitan Planning Organization does hereby adopt the FY24 supplemental budget 2024-01 listed below:

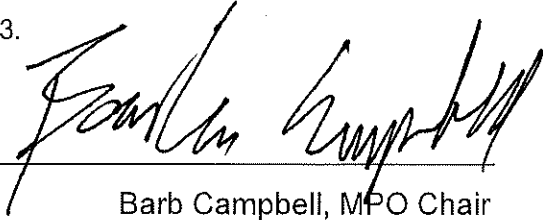
Metropolitan Planning Organization (MPO) Fund	
MPO Program	\$ 935,400
COVID Relief Program	1,500,900
Total Program	\$ 2,436,300
Loan Repayment	100,000
Contingency	100,000
Total Requirements	\$ 2,636,300

Adopted by the Bend Metropolitan Planning Organization the 17th of November 2023.

Yes: 3

No: 0

Authenticated by the Chair this 17th of November 2023.


 Barb Campbell, MPO Chair

Attest:

 Tyler Deke, MPO Manager