

EUGENE CITY COUNCIL

AGENDA ITEM SUMMARY



Public Hearing and Action:

Resolution 4945 Electing to Receive State Revenue Sharing Funds Pursuant to Section 221.770 of Oregon Revised Statutes;

Resolution 4946 Certifying that the City of Eugene Provides the Municipal Services Required by Oregon Revised Statutes Section 221.760;

Resolution 4947 Adopting the Budget, Making Appropriations, Determining, Levying and Categorizing the Annual Ad Valorem Property Tax Levy for the City of Eugene for the Fiscal Year Beginning July 1, 2008, and Ending June 30, 2009

Meeting Date: June 9, 2008
Department: Central Services
www.eugene-or.gov

Agenda Item Number: 4
Staff Contact: Kitty Murdoch
Contact Telephone Number: 682-5860

ISSUE STATEMENT

Oregon Local Budget Law requires the City to conduct a public hearing to hear testimony on the FY09 City of Eugene Annual Budget as recommended by the Budget Committee on May 28, 2008, and on the proposed uses of State Revenue Sharing funds. Resolutions electing to receive State Revenue Sharing in the fiscal year beginning July 1, 2008, and ending June 30, 2009, and certifying that the City of Eugene provides municipal services required for receipt of State-shared revenues are also required in order to continue receiving those State funds. Finally, ORS 294.434 requires the City Council to pass a resolution adopting the budget, making appropriations, determining, levying and categorizing the annual ad valorem property tax for the City of Eugene for the fiscal year beginning July 1, 2008, and ending June 30, 2009.

BACKGROUND

Council Action History

The City Council has consistently met the requirement of Oregon Local Budget Law which requires that a jurisdiction adopt an annual budget by June 30 of each year. If a jurisdiction elects to receive State Revenue Sharing funds, it must hold a public hearing on the proposed uses of the funds and adopt resolutions or ordinances electing to receive the funds and certifying that the City provides qualifying municipal services.

Policy Issues

Annual Budget: ORS 294.435 provides that after the public hearing “has been held, the governing body shall enact the proper ordinances or resolutions to adopt the budget, to make the appropriations, to determine, make and declare the ad valorem property tax amount or rate to be certified to the assessor for either the ensuing year or each of the years of the ensuing budget period and to itemize and categorize the ad valorem property tax amount or rate as provided in ORS 310.060.”

State Revenue Sharing: The City's Revenue and Collection Policy 1 states, "The City will decrease the dependence on property taxes and diversify the supporting revenue base in the General Fund." Electing to receive State Revenue Sharing supports this policy.

Financial and/or Resource Considerations

Financial and/or resources considerations are detailed in the FY09 Proposed Budget document and Budget Committee motions. A summary of the Budget Committee actions is provided in Attachment A.

State Revenue Sharing

The FY09 estimated revenue from State Revenue Sharing is \$1,212,000. The funds will be used to support General Fund services. A public hearing on possible uses of these funds was held by the Budget Committee on May 19, 2007.

Budget Committee Recommendation

Budget Committee review consisted of seven work sessions and one public hearing. Public comment was heard at the beginning of four of the work sessions. A public hearing on the budget proposal was conducted on May 19, 2008. The Budget Committee recommendation consists of the City Manager's Proposed Budget for FY09, with several amendments.

The Budget Committee recommendation, unanimously approved on May 28, 2008, is as follows:

Mr. Barofsky, seconded by Ms. Ortiz, moved that the Budget Committee recommend to the Eugene City Council an FY09 budget for the City of Eugene that consists of the City Manager's FY09 Proposed Budget, including the property tax levies and/or rates contained therein, amended to reflect appropriations for prior year encumbrances and prior year capital projects, and the amendments to the budget which have been approved by the Budget Committee. The motion passed unanimously.

A summary of the Budget Committee's recommended changes to the City Manager's Budget are shown by fund and department below. All motions considered and the committee votes are shown in Attachment B. Attachment A reconciles the recommended budget to the proposed budget.

Operating Budget

General Fund

Central Services Department:

- Reinstatement of the contract with the Lane Regional Air Protection Agency to ongoing funding. (The Proposed Budget allocated funds on a one-time basis.)

Planning and Development Department:

- \$150,000 one-time funding for the Human Services Commission (HSC) to adjust payments to the twenty Eugene non-profit agencies under contract with the HSC.

Police Department:

- \$640,000 (\$518,000 ongoing, \$122,000 one-time) to add funding for four Patrol Officers according to the City Manager's recommendation to the Budget Committee. The addition is supported by transferring to the General Fund a portion of the money earmarked in the City Manager's Proposed Budget for funding some of the retiree health care liability in the Risk and Benefits Fund. The City Manager will recommend an ongoing funding source in the FY10 Proposed Budget.

- \$252,000 to extend the Police bike patrols in the downtown and the downtown area parks to a year-round service. The service will be supported by using a portion of the money earmarked in the City Manager's Proposed Budget for funding some of the City's retiree health care liability. An ongoing funding source will be identified in the FY10 Proposed Budget.

Community Development Fund

Planning and Development Department:

- \$65,000 for bank service fees related to the Beam project downtown. The fees will be reimbursed by the Urban Renewal Agency.

Risk and Benefits Fund

Central Services Department:

- Reduce the payment on the retiree health care obligation by \$892,000 and transfer that amount to the General Fund to support the addition of four patrol officers and year-round bike patrols in downtown and surrounding area parks.

Road Fund

Public Works Department:

- \$1.0 million each in FY09 and FY10 to fill potholes on City streets using funds transferred from the Facilities Services Fund's Facility Reserve.

Telecom Registration/Licensing Fund

Central Services Department:

- \$70,000 to support electronic equipment purchases for the four patrol officers added in FY10.
- \$33,000 to purchase an online grant application database subscription.

Capital Budget

Transportation Utility Fund

- \$4.5 million for road repairs in FY09, FY10, and FY11 using funds received from Lane County's Road Fund, which will replace the \$1.5 million in proposed capital spending on pavement preservation using funds from the Facility Reserve in the FY09 Proposed Budget.

Non-Departmental Budget

Community Development Fund

- \$6,700,000 intergovernmental pass-through of HUD loan (\$5,347,000) and BEDI grant (\$1,353,000) revenues to the Urban Renewal Agency for the Beam agreement.

Facilities Services Fund

- \$4.5 million intergovernmental payment from the Facilities Reserve to Lane County for jail beds, prosecution services (two attorneys and two support staff), Buckley House sobering and detoxification, 16 treatment beds in the Phoenix Program, and intensive day treatment for 60 youth. These terms of the exchange, as described in the service description table in the memo provided to the City of Eugene Budget Committee on May 14, shall be specifically articulated in an intergovernmental agreement between the City of Eugene and Lane County and approved by the council.

- \$1.0 million transfer in FY09 and \$1.0 million transfer in FY10 from the Facility Reserve to the Road Fund to be used for filling potholes on city streets.
- Allocate up to \$25 million of the Facility Reserve to upgrade, rehab, and maintain City Hall for the purpose of extending its useful life at least 15 years.
- Should the council decide not to proceed with a new City Hall, after other Budget Committee action regarding the Facility Reserve, transfer the balance of the Facility Reserve, or up to \$8 million, into a fund or trust that shall be managed for the sole purpose of incrementally increasing patrol FTE's over the next 10 years. Use the principal and earnings over ten years to optimize patrol FTE's so that after 10 years the balance of the fund is zero.

Reserves – All Funds

- Direct staff to investigate the possibility of moving up to \$3 million of reserves to the Business Loan Program in a one-time transfer that would be reimbursed after five years with interest less administrative cost. If staff and the City Council agree that this is a good use of the money, bring it back to the council in a supplemental budget or in the FY10 Proposed Budget.

Other Approved Motions

- The Budget Committee recommends to the City Council and the City Manager to postpone entering into any long-term contractual commitment to the current legal firm until the council has had an opportunity to act on the policy question of internal versus external legal counsel for the City.
- Recommend to the City Council and City Manager to consider using the benefit of take-home cars within the city limits as a bargaining incentive. No budget allocation was established by the Budget Committee; although funding was identified as coming from the Facilities Services Fund's Facility Reserve.
- Recommend the City Manager provide the council with options to involve the Budget Committee in the Supplemental Budget processes, before the start of the next supplemental budget.

Timing

Under state statute, a budget must be approved prior to July 1, 2008, and a jurisdiction must elect to receive State Revenue Sharing funds and file a copy of the resolution or ordinance with the State of Oregon by July 31, 2008.

Other Background Information

The FY09 Proposed Budget document, Budget Committee packets, information distributed at Budget Committee meetings, and Budget Committee motions are available on the City's website.

RELATED CITY POLICIES

Council Goals

The budget supports department work plans designed to further Council Goals and Priorities.

Financial Management Goals and Policies

The budget was prepared following guidelines established in the Financial Management Goals and Policies.

COUNCIL OPTIONS

According to ORS 294.435, the City Council is limited to increasing expenditures in a fund by no more than \$5,000 or 10 percent, whichever is greater, of the Budget Committee's approved total in each or any fund. If a larger expenditure increase is desired, republishing the budget summary in the local newspaper and conducting a second public hearing is required. The City Council may reduce revenues, move allocations within a fund and may decrease expenditures; however, all actions must result in a balanced budget, where revenues equal expenditures, for each fund. Any increase to property taxes above the rate or amount approved by the Budget Committee requires republishing the budget summary and conducting a second public hearing.

If members of the council wish to amend the budget resolutions, the motion must contain the specific appropriation line(s) being altered in the resolution and each motion must be self-balancing, meaning that a resource and a requirement must exactly offset each other.

CITY MANAGER'S RECOMMENDATION

The City Manager recommends passage of the two state revenue sharing resolutions and the resolution adopting the Budget Committee's recommended budget for the City of Eugene.

SUGGESTED MOTIONS

Move to adopt Resolution 4945 electing to receive state revenue sharing funds pursuant to Section 221.770 of Oregon Revised Statutes.

Move to adopt Resolution 4946 certifying that the City of Eugene provides the municipal services required by Oregon Revised Statutes Section 221.760.

Move to adopt Resolution 4947 adopting the budget, making appropriations, determining, levying and categorizing the annual ad valorem property tax levy for the City of Eugene for the fiscal year beginning July 1, 2008, and ending June 30, 2009.

ATTACHMENTS

- A. Summary of Budget Committee Changes to the Executive Budget Recommendation
- B. Budget Committee Motions to Amend the FY09 Proposed Budget
- C. Resolution Electing to Receive State Revenue Sharing
- D. Resolution Certifying Municipal Services Provided
- E. Resolution Adopting the FY09 City of Eugene Budget

FOR MORE INFORMATION

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Summary of Changes to the FY09 Executive Budget Recommendation

City of Eugene

Fund / Department	FY09 Proposed Budget	Budget Committee Actions ----->			FY09 Recommended Budget
		Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover	
A. General Fund					
Central Services	23,481,409			23,481,409	23,481,409
Fire and Emergency Medical Services	23,000,290			23,000,290	23,000,290
Library, Recreation & Cultural Services	23,212,224			23,212,224	23,212,224
Planning and Development	7,666,902	150,000 a		7,816,902	7,816,902
Police	39,439,256	892,000 b,c		40,331,256	40,331,256
Public Works	7,210,056			7,210,056	7,210,056
Debt Service	259,000			259,000	259,000
Interfund Transfers	3,761,300			3,761,300	3,761,300
Intergovernmental Expenditures	729,520			729,520	729,520
Contingency	340,000			340,000	340,000
Reserve	1,818,870		2,083,074	3,901,944	3,901,944
Unappropriated Ending Fund Balance	20,490,000			20,490,000	20,490,000
Total	151,408,827	1,042,000	2,083,074	154,533,901	154,533,901

a \$150,000 one-time increase to the City of Eugene's contribution to the Human Services Commission (HSC) to adjust payments to the twenty Eugene non-profit agencies under contract with the HSC. A transfer from the Risk and Benefits Fund will offset the expenditure in FY09.

b Increase funding for four patrol officers in the Eugene Police Department (\$518,000 ongoing, \$122,000 one-time). A transfer from the Risk and Benefits Fund will offset the expenditure in FY09.

c Increase funding for Police bike patrols in the downtown and downtown area parks in order to provide year-round service by \$252,000. The FY09 funding increase is provided by a reduction to the Other Post Employment Benefits (OPEB) payment in the Risk and Benefits Fund. A transfer from the Risk and Benefits Fund will offset the expenditure in FY09.

Fund / Department	FY09 Proposed Budget	Budget Committee Actions ----->			FY09 Recommended Budget
		Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover	
B. Special Assessment Management Fund					
Central Services	121,671			121,671	121,671
Interfund Transfers	45,000			45,000	45,000
Misc. Fiscal Transactions	40,000			40,000	40,000
Reserve	50,000			50,000	50,000
Balance Available	1,462,494			1,462,494	1,462,494
Total	1,719,165	-	-	1,719,165	1,719,165
C. Library Local Option Levy Fund					
Library, Recreation and Cultural Services	2,722,100			2,777,251	2,777,251
Reserve	195,995		55,151	195,995	195,995
Total	2,918,095	-	55,151	2,973,246	2,973,246

Summary of Changes to the FY09 Executive Budget Recommendation

City of Eugene

Fund / Department	FY09 Proposed Budget	Budget Committee Actions ----->			FY09 Recommended Budget
		Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover	
				Budget Comm. Recommend.	
D. Road Fund					
Public Works	8,885,976	1,000,000	177,065	10,063,041	10,063,041
Interfund Transfers	653,000			653,000	653,000
Balance Available	22,518			22,518	22,518
Total	9,561,494	1,000,000	177,065	10,738,559	10,738,559
d \$1.0 million in FY09 to fill potholes in city streets. An additional \$1.0 million is to be appropriated in FY10. The funding source is a transfer from the Facilities Services Fund's Facility Reserve.					
E. Public Safety Answering Point Fund					
Police	2,579,444		-	2,579,444	2,579,444
Interfund Transfers	133,000			133,000	133,000
Total	2,712,444	-	-	2,712,444	2,712,444
F. Transportation Utility Fund					
Capital Projects	5,100,000	3,000,000	4,620,953	12,720,953	12,720,953
Balance Available	231,122			231,122	231,122
Total	5,331,122	3,000,000	4,620,953	12,952,075	12,952,075
e A \$3.0 million increase, for a total of \$4.5 million, in additional funding for Pavement Preservation projects. Funding is derived from a \$4.5 million intergovernmental agreement with Lane County whereby the City pays the County \$4.5 million from the Facilities Services Fund's Facility Reserve for public safety related General Fund services as described in the Budget Committee motion and receives \$4.5 million from the County Road Fund for Pavement Preservation Capital Projects.					
G. Telecommunication Registration/Licensing					
Central Services	2,892,362	103,000	-	2,995,362	2,995,362
Capital Projects	250,000		315,322	565,322	565,322
Interfund Transfers	1,280,633			1,280,633	1,280,633
Reserve	2,000,000	(103,000)		2,000,000	2,000,000
Balance Available	978,817			875,817	875,817
Total	7,401,812	-	315,322	7,717,134	7,717,134
f \$70,000 for communications equipment for four patrol officers (1x\$), and \$33,000 for an annual subscription to an online grant application database.					

Summary of Changes to the FY09 Executive Budget Recommendation

City of Eugene

Fund / Department	FY09 Proposed Budget	Budget Committee Actions ----->			FY09 Recommended Budget
		Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover	
				Budget Comm. Recommend.	
H. <u>Construction Permits Fund</u>					
Fire and Emergency Medical Services	439,054			439,054	439,054
Planning and Development	6,022,874		5,000	6,027,874	6,027,874
Public Works	517,230			517,230	517,230
Interfund Transfers	670,000			670,000	670,000
Intergovernmental Expenditures	500,000			500,000	500,000
Balance Available	3,872,439			3,872,439	3,872,439
Total	12,021,597	-	5,000	12,026,597	12,026,597
I. <u>Solid Waste/Recycling Fund</u>					
Planning and Development	549,097		25,055	574,152	574,152
Interfund Transfers	18,000			18,000	18,000
Balance Available	506,719			506,719	506,719
Total	1,073,816	-	25,055	1,098,871	1,098,871
J. <u>Community Development Fund</u>					
Central Services	4,000			4,000	4,000
Planning and Development	2,961,280	65,000	-	3,026,280	3,026,280
Capital Projects	260,000		74,874	334,874	334,874
Debt Service	600,000			600,000	600,000
Interfund Transfers	73,000			73,000	73,000
Intergovernmental Expenditures		6,700,000		6,700,000	6,700,000
Miscellaneous Fiscal Transactions	2,268,505			2,268,505	2,268,505
Reserve	600,000			600,000	600,000
Total	6,766,785	6,765,000	-	13,606,659	13,606,659
g \$65,000 in bank service fees and a \$6.7 million transfer to the Urban Renewal Agency of HUD loan proceeds (\$5,347,000) and BEDI Grant (\$1,353,000) for the Beam project.					
K. <u>Library, Parks and Rec. Special Revenue Fund</u>					
Library, Recreation & Cultural Services	261,988			261,988	261,988
Capital Projects	306,847		310,014	616,861	616,861
Reserve	1,838,063			1,838,063	1,838,063
Balance Available	60,801			60,801	60,801
Total	2,467,699	-	310,014	2,777,713	2,777,713
L. <u>General Obligation Debt Service Fund</u>					
Debt Service	6,279,410			6,279,410	6,279,410
Total	6,279,410	-	-	6,279,410	6,279,410

Summary of Changes to the FY09 Executive Budget Recommendation

City of Eugene

Fund / Department	FY09 Proposed Budget	Budget Committee Actions ----->			FY09 Recommended Budget
		Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover	
			Budget Comm. Recommend.		
M. Library Bond Debt Service Fund					
Debt Service	2,372,500		2,372,500	2,372,500	
Reserve	63,837		63,837	63,837	
Total	2,436,337	-	-	2,436,337	2,436,337
N. Special Assessment Bond Fund					
Debt Service	735,000		735,000	735,000	
Interfund Transfers	20,000		20,000	20,000	
Reserve	331,058		331,058	331,058	
Total	1,086,058	-	-	1,086,058	1,086,058
O. General Capital Projects Fund					
Central Services	9,000	4,444	13,444	13,444	13,444
Capital Projects	14,065,632		17,471,556	31,537,188	31,537,188
Debt Service	50,000		50,000	50,000	50,000
Reserve	29,000		29,000	29,000	29,000
Balance Available	1,081,451		1,081,451	1,081,451	1,081,451
Total	15,235,083	4,444	17,471,556	32,711,083	32,711,083
P. Road Capital Projects Fund					
Capital Projects	3,164,000		1,395,238	4,559,238	4,559,238
Balance Available	630,927		630,927	630,927	630,927
Total	3,794,927	-	1,395,238	5,190,165	5,190,165
Q. Systems Development Capital Projects Fund					
Central Services	42,000		42,000	42,000	42,000
Planning and Development	117,417		117,417	117,417	117,417
Public Works	413,235		413,235	413,235	413,235
Capital Projects	4,509,000		16,152,957	16,152,957	16,152,957
Debt Service	356,589		356,589	356,589	356,589
Interfund Transfers	76,000		76,000	76,000	76,000
Intergovernmental Expenditures	1,527,000		1,527,000	1,527,000	1,527,000
Reserve	34,558		34,558	34,558	34,558
Balance Available	1,328,439		1,328,439	1,328,439	1,328,439
Total	8,404,238	-	11,643,957	20,048,195	20,048,195

Summary of Changes to the FY09 Executive Budget Recommendation

City of Eugene

Fund / Department	FY09 Proposed Budget	Budget Committee Actions ----->			FY09 Recommended Budget
		Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover	
				Budget Comm. Recommend.	
R. Special Assessment Capital Projects Fund					
Capital Projects	4,375,000		1,948,116	6,323,116	6,323,116
Debt Service	500,000			500,000	500,000
Interfund Transfers	40,000			40,000	40,000
Balance Available	1,329,437			1,329,437	1,329,437
Total	6,244,437	-	1,948,116	8,192,553	8,192,553
S. Municipal Airport Fund					
Fire and Emergency Medical Services	706,237			706,237	706,237
Police	366,190			366,190	366,190
Public Works	5,178,512	156,844		5,335,356	5,335,356
Capital Projects	6,233,374		5,355,277	11,588,651	11,588,651
Interfund Transfers	503,000			503,000	503,000
Reserve	7,590,075			7,590,075	7,590,075
Balance Available	1,125,656			1,125,656	1,125,656
Total	21,703,044	-	5,355,277	27,215,165	27,215,165
T. Parking Services Fund					
Central Services	466,357			466,357	466,357
Planning and Development	2,906,175	40,000		2,946,175	2,946,175
Public Works	24,741			24,741	24,741
Capital Projects	390,000			390,000	390,000
Debt Service	696,513			696,513	696,513
Interfund Transfers	751,900			751,900	751,900
Reserve	1,584,873			1,584,873	1,584,873
Balance Available	523,108			523,108	523,108
Total	7,343,667	40,000	-	7,383,667	7,383,667
U. Wastewater Utility Fund					
Public Works	18,005,584			19,685,390	19,685,390
Capital Projects	2,235,000		1,871,684	4,106,684	4,106,684
Interfund Transfers	1,375,000			1,375,000	1,375,000
Intergovernmental Expenditures	16,720,000			16,720,000	16,720,000
Balance Available	1,174,378			1,174,378	1,174,378
Total	39,509,962	1,679,806	1,871,684	43,061,452	43,061,452

Summary of Changes to the FY09 Executive Budget Recommendation

City of Eugene

Fund / Department	FY09 Proposed Budget	Budget Committee Actions ----->			FY09 Recommended Budget
		Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover	
V. Stormwater Utility Fund					
Public Works	10,240,220		327,666		10,567,886
Capital Projects	2,540,000			3,608,948	6,148,948
Interfund Transfers	921,000				921,000
Intergovernmental Expenditures	15,000				15,000
Balance Available	3,006,732			3,006,732	3,006,732
Total	16,722,952	-	327,666	3,608,948	20,659,566
W. Ambulance Transport Fund					
Fire and Emergency Medical Services	6,493,032		-		6,493,032
Interfund Transfers	721,115				721,115
Balance Available	1,288,125				1,288,125
Total	8,502,272	-	-	-	8,502,272
X. Fleet Services Fund					
Public Works	9,587,284		894,624		10,481,908
Capital Projects	-			21,433	21,433
Interfund Transfers	370,000				370,000
Reserve	6,026,651				6,026,651
Balance Available	732,225				732,225
Total	16,716,160	-	894,624	21,433	17,632,217
Y. Information Systems and Services Fund					
Central Services	7,225,463		221,893		7,447,356
Interfund Transfers	394,000				394,000
Reserve	1,250,000				1,250,000
Balance Available	865,013				865,013
Total	9,734,476	-	221,893	-	9,956,369

Summary of Changes to the FY09 Executive Budget Recommendation

City of Eugene

Fund / Department	FY09 Proposed Budget	Budget Committee Actions			FY09 Recommended Budget
		Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover	
					Budget Comm. Recommend.
Z. Facilities Services Fund					
Central Services	9,003,680		63,361		9,067,041
Planning and Development	251,265		1,380		252,645
Capital Projects	150,000			79,128	229,128
Debt Service	217,178				217,178
Interfund Loans	277,045				277,045
Interfund Transfers	2,127,000	(500,000) h			1,627,000
Intergovernmental Expenditures		4,500,000 i			4,500,000
Reserve	27,839,547	(4,000,000) h,i			23,839,547
Balance Available	852,329			852,329	852,329
Total	40,718,044	-	64,741	79,128	40,861,913
Elimination of the \$1.5 million proposed budget transfer to the Transportation Utility Fund for Pavement Preservation. Addition of a \$1.0 million transfer to the Road Fund for fixing potholes on city streets.					
AA. Risk and Benefits Fund					
Central Services	29,242,334	(1,042,000) j	77,940		28,278,274
Debt Service	4,299,500				4,299,500
Interfund Transfers	187,000	1,042,000 j			1,229,000
Reserve	6,195,912				6,195,912
Balance Available	1,766,019			1,766,019	1,766,019
Total	41,690,765	-	77,940	-	41,768,705
Reduce the proposed payment on the Other Post Employment Benefit (OPEB) liability for legally required retiree health benefits by \$1,042,000 in order to transfer resources to the General Fund for: a) funding four patrol officers (\$640,000), b) extending the bike patrols in the downtown and surrounding parks to year-round service (\$252,000), and c) supporting a one-time payment to the Human Services Commission (\$150,000). Transfer of the same amount to the General Fund for those Police services.					
AB. Professional Services Fund					
Public Works	5,824,025		4,589		5,828,614
Interfund Transfers	579,000				579,000
Reserve	90,000				90,000
Balance Available	1,048,851				1,048,851
Total	7,541,876	-	4,589	-	7,546,465
TOTAL CITY OF EUGENE BUDGET	457,046,564	11,807,000	5,817,892	48,716,500	523,387,956

Maker	Final Motion	Source	Fund	Revenue	Expenditure	Net Amount	IXS	Vote	Against, Absent, & Abstain Votes
1 Bettman	In FY09 exchange the \$4.5 million of Facility Reserve that the City Manager's proposed budget allocated to road repair for FY09, FY10, and FY11 with Lane County for \$4.5 million of the Public Works Road Fund Reserve to fund City of Eugene road repairs in FY09, FY10, and FY11. The \$4.5 million of County Road Fund Reserve will be dedicated to Eugene street maintenance and preservation, and the \$4.5 million in Facility Reserve the City gives to the County will be dedicated to jail beds, prosecution services (2 attorneys/2 administrative assistants), Buckley house sobering/detox, Phoenix 16 treatment beds, and Intensive Day Treatment for 60 youths pending IGA approval. These terms of the exchange, as described in the Service Description table in the memo provided to the City of Eugene Budget Committee on Wednesday, May 14, shall be specifically articulated in an IGA between the City of Eugene and Lane County, and approved by Council.	Facility Reserve	General/ Trans. Utility		4,500,000	4,500,000	1X	13-0 Passed	Excused: Poling Absent: Solomon
2 Biglan	Modify the funding exchange between the City and Lane County to be \$1.5 million per year for three years.	Facility Reserve	General/ Trans. Utility		1,500,000	1,500,000	3X	Withdrawn	
3 Clark	Police Staffing Increase - Add funding for four Patrol officers per City Manager's recommendation.	OPEB Reserve	General		518,000	518,000		12-2 Passed	Excused: Poling Against: Biglan, Peters
					122,000	122,000	1X		
		Telecom	Telecom		70,000	70,000	1X		
4 Clark	Make the police bike patrols in the downtown and the downtown area parks a year-round service. FY09 funding would be obtained from using \$252,000 of the balance remaining in the OPEB account after restoring funding for the four police positions recommended by the City Manager and the OPEB annual required contribution.	OPEB Reserve	General		252,000	252,000		11-3 Passed	Absent: Poling Against: Biglan, Barofsky, Peters
5 Clark	Recommend to the City Council and City Manager to consider using the benefit of take home cars within the city limits as a bargaining incentive.	Facility Reserve						9-5 Passed	Excused: Poling Against: McDonald, Rygas, Davidson, Syrett, Zelenka

Maker	Final Motion	Source	Fund	Revenue	Expenditure	Net Amount	IXS	Vote	Against, Absent, & Abstain Votes
6 Bettman	Restore two officers to the Traffic Enforcement Unit for two years.	General	General	(172,000)	276,500	104,500	2X	2-11 Failed	Excused: Poling Absent: Syrett Against: Ortiz, Davidson, Pryor, Biglan, Taylor, McDonald, Solomon, Peters, Rygas, Barofsky, Zelenka
6a Zelenka Substitute	Direct staff to restore two TEU officers within the existing budget.				66,750	66,750	1X	5-8 Failed	Excused: Poling Absent: Syrett Against: Ortiz, Davidson, Pryor, Biglan, McDonald, Solomon, Rygas, Clark
7 Bettman	Eliminate funding for the Police Commission.	General	General		(85,525)	(85,525)		Withdrawn	Excused: Poling Against: Clark, Ortiz, Pryor, Biglan, Solomon, Peters
8 Bettman	Should Council decide not to proceed with a new City Hall Reserve, transfer the balance of the Facility Reserve, or up to \$8 million, into a fund or trust that shall be managed for the sole purpose of incrementally increasing Patrol FTE's over the next 10 years. Use the principal and earnings over 10 years to optimize Patrol FTEs so that after 10 years the balance of the fund is zero.	Facility Reserve						8-6 Passed	Excused: Poling Against: Clark, Ortiz, Pryor, Biglan, Solomon, Peters
8.1 Clark	In FY09, exchange \$350,000 of Facility Reserve with Lane County for \$350,000 of their Public Works Road Fund Reserve to fund the Pathways Program. The \$350,000 of County Road Fund Reserve will be dedicated to Eugene street maintenance and preservation; and the \$350,000 in Facility Reserve the City gives to the County will be dedicated to the Pathways Program. Terms to be articulated in an IGA between the City of Eugene and Lane County, and approved by Council.	Facility Reserve	General/ Trans. Utility		350,000	350,000	1X	Withdrawn	Excused: Poling Against: Ortiz, Pryor, Biglan, Solomon, Peters, Rygas
9 Bettman	Allocate up to \$25 million of the Facility Reserve to upgrade, rehab, and maintain City Hall for the purpose of extending its useful life at least 15 years.	Facility Reserve	Facilities Services					8-6 Passed	Excused: Poling Against: Ortiz, Pryor, Biglan, Solomon, Peters, Rygas

	Maker	Final Motion	Source	Fund	Revenue	Expenditure	Net Amount	IXS	Vote	Against, Absent, & Abstain Votes
9a	Zelenka Amendment	Should Council decide not to proceed with a new City Hall....							3-10-1 Failed	Excused: Poling Abstain: Rygas Against: Ortiz, Davidson, Pryor, Biglan, Taylor, McDonald, Solomon, Peters, Bettman, Syrett
9b	Ortiz Substitute	Direct the City Manager to rehab City Hall with ongoing City Facility Reserve payments as they are accrued to maintain City Hall for the purposes of extending its useful life.							4-10 Failed	Excused: Poling Against: Davidson, Taylor, McDonald, Peters, Rygas, Barofsky, Zelenka, Bettman, Syrett, Clark
10	Barofsky	Direct staff to investigate the possibility of directing up to \$3 million of reserves to the business loan program for a one-time transfer to be reimbursed after 5 years with interest less administrative cost and, if the staff and Council feels that this is a good use of the money, bring it back to Council in a supplemental budget or the FY10 budget.	Reserves						12-1 Passed	Excused: Poling Absent: Syrett Against: McDonald
11	Clark	In FY09 and FY10 transfer \$1.0 million from the Facilities Services Fund's Facility Reserve in each year to the Road Fund to support operations and maintenance and filling potholes.	Facility Reserve	Road		1,000,000	1,000,000	2X	No Vote Zelenka Substitute Motion Passed	
11a	Zelenka Substitute	\$1 million in FY09 and FY10 to fill potholes from the Facility Reserve.	Facility Reserve	Road		1,000,000	1,000,000	2X	7-6-1 Passed	Excused: Poling Abstain: Syrett Against: Ortiz, Pryor, Biglan, McDonald, Solomon, Clark
11b	Peters	Reconsider 11a.							7-6, Passed	Excused: Poling Absent: Ortiz Against: Bettman, Barofsky, Rygas, Syrett, Taylor, Zelenka

	Maker	Final Motion	Source	Fund	Revenue	Expenditure	Net Amount	IXS	Vote	Against, Absent, & Abstain Votes
11c		11a - second consideration.							8-7, Passed	Against: Poling, Biglan, Clark, Davidson, Pryor, Solomon, McDonald Excused: Poling Absent: Ortiz
12	Taylor	Fund the City's share of the Crest Drive/Storey/Friendly Road Project in order to initiate construction in FY09 and thereby reduce total project costs. Approach County for a share of this funding, neighbors to come up with signed agreement committing to the project design, so they would be more comfortable with the street designation.	Facility Reserve			1,650,000	1,650,000	1X	5-8, Failed	Against: Biglan, Clark, Barofsky, Pryor, Solomon, Syrett, McDonald, Zelenka Excused: Poling
13	Bettman	DEI Budget – Put the services for the downtown improvement district out for competitive bid.							5-7, Failed	Absent: Davidson, Clark Against: Biglan, Peters, Ortiz, Barofsky, Pryor, Solomon, Zelenka
14	Bettman, Taylor, Ortiz	Reinstate LRAPA funding to ongoing basis.	General	General	0	0	0		11-1, Passed	Excused: Poling Absent: Clark, Davidson Against: Solomon
15	Bettman	Use Telecom funding to pay for the online grant application database subscription.	Telecom	Telecom		33,000	33,000		11-1, Passed	Excused: Poling Absent: Clark, Davidson Against: McDonald
16	Bettman	The Budget Committee recommends to the City Council and the City Manager to postpone entering into any long term contractual commitment to the current legal firm until Council has had an opportunity to act on the policy question of internal vs. external legal counsel for the City.	General						8-4, Passed	Excused: Poling Absent: Clark, Davidson Against: Peters, Pryor, Solomon, McDonald
17	Bettman	Direct the City Manager to achieve reductions in administrative budgets by \$1,000,000 and transfer those funds into the Reserve for Revenue Shortfall.	General	General		(1,000,000)	(1,000,000)	1X	Withdrawn	

	Maker	Final Motion	Source	Fund	Revenue	Expenditure	Net Amount	IXS	Vote	Against, Absent, & Abstain Votes
18	Bettman	Reduce the amount of the annual capital transfer for 5 years by \$500,000 and place it in the Reserve for Revenue Shortfall. In addition, annually add the \$900,000 capital transfer, when available at the supplemental budget, to the Reserve for Revenue Shortfall.	General XFR	General		(500,000)	(500,000)			Excused: Poling Absent: Ortiz
19	Peters	Add \$150,000 to the City of Eugene's contribution to the Human Services Commission budget for FY09 only, to adjust payments to the 20 Eugene non-profit agencies under contract with the HSC.	OPEB Reserve	General		150,000	150,000	1X	13-0, Passed	Excused: Poling Absent: Ortiz
19a	Zelenka Amendment	To be used for COLA.								Excused: Poling Absent: Ortiz
20	Staff	Amend the FY09 proposed budgets for the City of Eugene and the Urban Renewal Agency to include additional financial transactions required to carry out the purchase and sale agreement for the Beam project approved by the Urban Renewal Agency on May 21, 2008. (See 5/21/08 memorandum from Sue Cutsogeorge.)		COE CDBG/ URA					3-10, Failed 13-0, Passed	Against: Biglan, Peters, Clark, Barofsky, Rygas, Davidson, Pryor, Solomon, Syrett, McDonald Excused: Poling Absent: Davidson
21	Barofsky	Recommend to the City Manager to provide Council with options to involve the Budget Committee in Supplemental Budget processes, before the next Supplemental Budget process.	n/a						14-0, Passed	Excused: Poling
22	Davidson	Create an Outcomes Subcommittee to advise staff on the Budget Process and Performance Measures.	n/a						Withdrawn	

Maker	Final Motion	Source	Fund	Revenue	Expenditure	Net Amount	IXS	Vote	Against, Absent, & Abstain Votes
23 Bettman	The Budget Committee recommends to the Council and City Manager that the Downtown Urban Renewal District plan be amended to sunset the district upon resolution of all current obligations, i.e. December 2009, and the Riverfront Urban Renewal District be terminated as soon as possible.	n/a						Withdrawn	
General Fund Summary									
Total Budget Committee Approved GF FY09 Ongoing Motions				0	770,000	770,000			
Total Budget Committee Approved GF FY09 IXS Motions				0	4,772,000	4,772,000			
Non-General Fund Summary									
Total Budget Committee Non-GF Approved FY09 Ongoing Motions				0	33,000	33,000			
Total Budget Committee Non-GF Approved FY09 IXS Motions				0	1,070,000	1,070,000			

RESOLUTION NO. _____

**A RESOLUTION ELECTING TO RECEIVE STATE REVENUE SHARING
FUNDS PURSUANT TO SECTION 221.770 OF OREGON REVISED STATUTES**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EUGENE, A Municipal Corporation of the State of Oregon, as follows:

Section 1. The City of Eugene, Oregon, for the fiscal year ending June 30, 2009, elects to receive distribution of funds from State Revenue Sharing pursuant to Oregon Revised Statutes Section 221.770.

Section 2. The Finance Services Director is hereby requested to file a copy of this Resolution with the Executive Department of the State of Oregon as prescribed by Oregon Revised Statutes Section 221.770.

The foregoing Resolution adopted the 9th day of June, 2008.

City Recorder

RESOLUTION NO. _____

**A RESOLUTION CERTIFYING THAT THE CITY OF EUGENE PROVIDES
THE MUNICIPAL SERVICES REQUIRED BY OREGON REVISED STATUTES
SECTION 221.760 IN ORDER TO RECEIVE STATE SHARED REVENUES.**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EUGENE, A Municipal Corporation of the State of Oregon, as follows:

Section 1. The City of Eugene, Oregon, recognizes the desirability of assisting the State officer responsible for determining the eligibility of cities to receive State Shared Revenues under Oregon Revised Statutes Sections 323.455, 366.785 to 366.820, and 471.805.

Section 2. The City of Eugene, Oregon, declares its eligibility to receive such funds as a city located within a county having more than 100,000 inhabitants that provides four or more of the following municipal services, as required in Oregon Revised Statutes Subsection 221.760(1):

- (a) Police Protection
- (b) Fire Protection
- (c) Street Construction, Maintenance, and Lighting
- (d) Sanitary Sewers
- (e) Storm Sewers
- (f) Planning, Zoning, and Subdivision Control

The foregoing Resolution adopted the 9th day of June, 2008.

City Recorder

RESOLUTION NO. _____

**A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS,
DETERMINING, LEVYING AND CATEGORIZING
THE ANNUAL AD VALOREM PROPERTY TAX LEVY
FOR THE CITY OF EUGENE FOR THE FISCAL YEAR
BEGINNING JULY 1, 2008, AND ENDING JUNE 30, 2009**

The City Council of the City of Eugene finds that Adopting the Budget and Making Appropriations is necessary under ORS 294.305 to 294.565.

NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EUGENE, A Municipal Corporation of the State of Oregon, as follows:

Section 1. That the budget for the City of Eugene, Oregon, for the year commencing July 1, 2008 and ending June 30, 2009, as set forth in attached Exhibit "A" is hereby Adopted.

Section 2. That the City Council of the City of Eugene, Oregon makes Appropriations for the purposes as set forth in attached Exhibit "A" and authorizes the interfund loans described in Exhibit "C".

Section 3. That a total levy in the amount of \$7.0058 per \$1,000 of Assessed Value be made against all taxable property within the City of Eugene in general and a Library Local Option Levy of \$2,687,500 and a Bonded Debt Levy of \$6,524,978 for the purpose of deriving funds necessary to carry on the different programs and to meet the expenses of the government of the City of Eugene for the fiscal year beginning July 1, 2008, and ending June 30, 2009; and to create and provide sinking funds and interest funds for the various outstanding bonds and obligations of the City.

Section 4. That the following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution constitute the above levy:

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	\$7.0058 per \$1,000 of Assessed Value	\$0
Library Local Option Levy	\$2,687,500	\$0
Bonded Debt Fund	\$0	\$6,524,978

Section 5. That the City Recorder is hereby requested to certify the levies as herein made and set forth to the County Assessor of Lane County, Oregon, and shall file with the County Assessor a copy of the budget as finally adopted, and such other documents as required by ORS 294.555(3).

Section 6. That the list of fund titles and numbers set forth in attached Exhibit "B" is hereby adopted, and any fund numbers and fund titles in conflict herewith are hereby repealed.

The foregoing Resolution adopted this 9th day of June, 2008.

City Recorder

EXHIBIT A
City of Eugene

<u>General Fund</u>	<u>\$\$\$</u>
Department Operating	
Central Services	23,481,409
Fire and Emergency Medical Services	23,000,290
Library, Recreation & Cultural Services	23,212,224
Planning and Development	7,816,902
Police	40,331,256
Public Works	7,210,056
Total Department Operating	<u>125,052,137</u>
Non-Departmental	
Debt Service	259,000
Interfund Transfers	3,761,300
Intergovernmental Expenditures	729,520
Contingency	340,000
Reserve*	3,901,944
Unappropriated Ending Fund Balance*	20,490,000
Total Non-Departmental	<u>29,481,764</u>
Total General Fund	<u><u>154,533,901</u></u>
<u>Special Assessment Management Fund</u>	
Department Operating	
Central Services	121,671
Total Department Operating	<u>121,671</u>
Non-Departmental	
Interfund Transfers	45,000
Misc. Fiscal Transactions	40,000
Reserve*	50,000
Balance Available*	1,462,494
Total Non-Departmental	<u>1,597,494</u>
Total Special Assessment Management Fund	<u><u>1,719,165</u></u>
<u>Library Local Option Levy Fund</u>	
Department Operating	
Library, Recreation and Cultural Services	2,777,251
Total Department Operating	<u>2,777,251</u>
Non-Departmental	
Reserve*	195,995
Total Non-Departmental	<u>195,995</u>
Total Library Local Option Levy Fund	<u><u>2,973,246</u></u>

	<u>Road Fund</u>	<u>\$\$\$</u>
Department Operating		
Public Works		10,063,041
Total Department Operating		<u>10,063,041</u>
Non-Departmental		
Interfund Transfers		653,000
Balance Available*		22,518
Total Non-Departmental		<u>675,518</u>
Total Road Fund		<u><u>10,738,559</u></u>

	<u>Public Safety Answering Point Fund</u>	
Department Operating		
Police		2,579,444
Total Department Operating		<u>2,579,444</u>
Non-Departmental		
Interfund Transfers		133,000
Total Non-Departmental		<u>133,000</u>
Total Public Safety Answering Point Fund		<u><u>2,712,444</u></u>

	<u>Transportation Utility Fund</u>	
Total Capital Projects		<u>12,720,953</u>
Non-Departmental		
Balance Available*		231,122
Total Non-Departmental		<u>231,122</u>
Total Transportation Utility Fund		<u><u>12,952,075</u></u>

	<u>Telecommunications Registration/Licensing Fund</u>	
Department Operating		
Central Services		2,995,362
Total Department Operating		<u>2,995,362</u>
Total Capital Projects		<u>565,322</u>
Non-Departmental		
Interfund Transfers		1,280,633
Reserve*		2,000,000
Balance Available*		875,817
Total Non-Departmental		<u>4,156,450</u>
Total Telecommunications Registration/Licensing		<u><u>7,717,134</u></u>

<u>Construction Permits Fund</u>		<u>\$\$\$</u>
Department Operating		
Fire and Emergency Medical Services		439,054
Planning and Development		6,027,874
Public Works		517,230
Total Department Operating		<u>6,984,158</u>
Non-Departmental		
Interfund Transfers		670,000
Intergovernmental Expenditures		500,000
Balance Available*		3,872,439
Total Non-Departmental		<u>5,042,439</u>
Total Construction Permits Fund		<u><u>12,026,597</u></u>

<u>Solid Waste/Recycling Fund</u>		
Department Operating		
Planning and Development		574,152
Total Department Operating		<u>574,152</u>
Non-Departmental		
Interfund Transfers		18,000
Balance Available*		506,719
Total Non-Departmental		<u>524,719</u>
Total Solid Waste/Recycling Fund		<u><u>1,098,871</u></u>

<u>Community Development Fund</u>		
Department Operating		
Central Services		4,000
Planning and Development		3,026,280
Total Department Operating		<u>3,030,280</u>
Total Capital Projects		<u>334,874</u>
Non-Departmental		
Debt Service		600,000
Interfund Transfers		73,000
Intergovernmental Expenditures		6,700,000
Miscellaneous Fiscal Transactions		2,268,505
Reserve*		600,000
Total Non-Departmental		<u>10,241,505</u>
Total Community Development Fund		<u><u>13,606,659</u></u>

<u>Library, Parks and Recreation Special Revenue Fund</u>		\$\$\$
Department Operating		
Library, Recreation & Cultural Services		261,988
Total Department Operating		<u>261,988</u>
Total Capital Projects		<u>616,861</u>
Non-Departmental		
Reserve*		1,838,063
Balance Available*		60,801
Total Non-Departmental		<u>1,898,864</u>
Total Library, Parks and Recreation Special Revenue Fund		<u><u>2,777,713</u></u>

<u>General Obligation Debt Service Fund</u>		
Non-Departmental		
Debt Service		6,279,410
Total Non-Departmental		<u>6,279,410</u>
Total General Obligation Debt Service Fund		<u><u>6,279,410</u></u>

<u>Library Bond Debt Service Fund</u>		
Non-Departmental		
Debt Service		2,372,500
Reserve*		63,837
Total Non-Departmental		<u>2,436,337</u>
Total Library Bond Debt Service Fund		<u><u>2,436,337</u></u>

<u>Special Assessment Bond Debt Service Fund</u>		
Non-Departmental		
Debt Service		735,000
Interfund Transfers		20,000
Reserve*		331,058
Total Non-Departmental		<u>1,086,058</u>
Total Special Assessment Bond Fund		<u><u>1,086,058</u></u>

<u>General Capital Projects Fund</u>		
Department Operating		
Central Services		13,444
Total Department Operating		<u>13,444</u>
Total Capital Projects		<u>31,537,188</u>
Non-Departmental		
Debt Service		50,000
Reserve*		29,000
Balance Available*		1,081,451
Total Non-Departmental		<u>1,160,451</u>
Total General Capital Projects Fund		<u><u>32,711,083</u></u>

Road Capital Projects Fund

\$\$\$

Total Capital Projects	<u>4,559,238</u>
Non-Departmental	
Balance Available*	630,927
Total Non-Departmental	<u>630,927</u>
Total Road Capital Projects Fund	<u>5,190,165</u>

Systems Development Capital Projects Fund

Department Operating	
Central Services	42,000
Planning and Development	117,417
Public Works	413,235
Total Department Operating	<u>572,652</u>
Total Capital Projects	<u>16,152,957</u>
Non-Departmental	
Debt Service	356,589
Interfund Transfers	76,000
Intergovernmental Expenditures	1,527,000
Reserve*	34,558
Balance Available*	1,328,439
Total Non-Departmental	<u>3,322,586</u>
Total Systems Development Capital Projects Fund	<u>20,048,195</u>

Special Assessment Capital Projects Fund

Total Capital Projects	<u>6,323,116</u>
Non-Departmental	
Debt Service	500,000
Interfund Transfers	40,000
Balance Available*	1,329,437
Total Non-Departmental	<u>1,869,437</u>
Total Special Assessments Capital Projects Fund	<u>8,192,553</u>

<u>Municipal Airport Fund</u>		<u>\$\$\$</u>
Department Operating		
Fire and Emergency Medical Services		706,237
Police		366,190
Public Works		5,335,356
Total Department Operating		<u>6,407,783</u>
Total Capital Projects		<u>11,588,651</u>
Non-Departmental		
Interfund Transfers		503,000
Reserve*		7,590,075
Balance Available*		1,125,656
Total Non-Departmental		<u>9,218,731</u>
Total Municipal Airport Fund		<u><u>27,215,165</u></u>

<u>Parking Services Fund</u>		
Department Operating		
Central Services		466,357
Planning and Development		2,906,175
Public Works		24,741
Total Department Operating		<u>3,397,273</u>
Total Capital Projects		<u>430,000</u>
Non-Departmental		
Debt Service		696,513
Interfund Transfers		751,900
Reserve*		1,584,873
Balance Available*		523,108
Total Non-Departmental		<u>3,556,394</u>
Total Parking Services Fund		<u><u>7,383,667</u></u>

<u>Wastewater Utility Fund</u>		
Department Operating		
Public Works		19,685,390
Total Department Operating		<u>19,685,390</u>
Total Capital Projects		<u>4,106,684</u>
Non-Departmental		
Interfund Transfers		1,375,000
Intergovernmental Expenditures		16,720,000
Balance Available*		1,174,378
Total Non-Departmental		<u>19,269,378</u>
Total Wastewater Utilities Fund		<u><u>43,061,452</u></u>

<u>Stormwater Utility Fund</u>		\$\$\$
Department Operating		
Public Works		10,567,886
Total Department Operating		<u>10,567,886</u>
Total Capital Projects		<u>6,148,948</u>
Non-Departmental		
Interfund Transfers		921,000
Intergovernmental Expenditures		15,000
Balance Available*		3,006,732
Total Non-Departmental		<u>3,942,732</u>
Total Stormwater Utilities Fund		<u><u>20,659,566</u></u>

<u>Ambulance Transport Fund</u>		
Department Operating		
Fire and Emergency Medical Services		6,493,032
Total Department Operating		<u>6,493,032</u>
Non-Departmental		
Interfund Transfers		721,115
Balance Available*		1,288,125
Total Non-Departmental		<u>2,009,240</u>
Total Ambulance Transport Fund		<u><u>8,502,272</u></u>

<u>Fleet Services Fund</u>		
Department Operating		
Public Works		10,481,908
Total Department Operating		<u>10,481,908</u>
Total Capital Projects		<u>21,433</u>
Non-Departmental		
Interfund Transfers		370,000
Reserve*		6,026,651
Balance Available*		732,225
Total Non-Departmental		<u>7,128,876</u>
Total Fleet Services Fund		<u><u>17,632,217</u></u>

<u>Information Systems and Services Fund</u>		
Department Operating		
Central Services		7,447,356
Total Department Operating		<u>7,447,356</u>
Non-Departmental		
Interfund Transfers		394,000
Reserve*		1,250,000
Balance Available*		865,013
Total Non-Departmental		<u>2,509,013</u>
Total Information Systems and Services Fund		<u><u>9,956,369</u></u>

<u>Facilities Services Fund</u>		<u>\$\$\$</u>
Department Operating		
Central Services		9,067,041
Planning and Development		252,645
Total Department Operating		<u>9,319,686</u>
Total Capital Projects		<u>229,128</u>
Non-Departmental		
Debt Service		217,178
Interfund Loans		277,045
Interfund Transfers		1,627,000
Intergovernmental Expenditures		4,500,000
Reserve*		23,839,547
Balance Available*		852,329
Total Non-Departmental		<u>31,313,099</u>
Total Facilities Services Fund		<u><u>40,861,913</u></u>

<u>Risk and Benefits Fund</u>		
Department Operating		
Central Services		28,278,274
Total Department Operating		<u>28,278,274</u>
Non-Departmental		
Debt Service		4,299,500
Interfund Transfers		1,229,000
Reserve*		6,195,912
Balance Available*		1,766,019
Total Non-Departmental		<u>13,490,431</u>
Total Risk and Benefits Fund		<u><u>41,768,705</u></u>

<u>Professional Services Fund</u>		
Department Operating		
Public Works		5,828,614
Total Department Operating		<u>5,828,614</u>
Non-Departmental		
Interfund Transfers		579,000
Reserve*		90,000
Balance Available*		1,048,851
Total Non-Departmental		<u>1,717,851</u>
Total Professional Services Fund		<u><u>7,546,465</u></u>

Total Resolution		<u><u>523,387,956</u></u>
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* Reserves, Balance Available, and UEFB amounts are not appropriated for spending and are shown for information purposes only.

Exhibit B
City of Eugene

<u>Reporting Fund*</u>	<u>Managing Fund</u>	<u>Fund Titles</u>
010	(011 - 031)	General Fund Reporting Fund
	011	General Fund Subfund
	022	AIRS Conversion Project Fund
	031	Cultural Services Fund
110	(114 - 119)	Special Assessment Management Reporting Fund
	114	Local Improvement Assistance Fund
	115	Assessment Management Fund
	117	City Sewer Deferral Fund
	118	Street Subsidy Program Fund
111	111	Library Local Option Levy Fund
131	131	Road Fund
132	132	Public Safety Answering Point Fund
133	133	Transportation Utility Fund
135	135	Telecommunications Registration/Licensing
151	151	Construction Permits Fund
155	155	Solid Waste/Recycling Fund
170	(171 - 178)	Community Development Reporting Fund
	171	Community Development Block Grant Fund
	172	CDBG-108/Brownfields Economic Development Initiative Fund
	174	Historic Preservation Loan Fund
	175	Low Income Housing Fund
	176	Community Revitalization Loan Fund
	177	CDBG Loan Program Revolving Fund
	178	HOME Fund
180	(181 - 187)	Library, Parks & Recreation Special Revenue Reporting Fund
	181	Library Miscellaneous Fund
	182	Morita Fund
	185	Parks & Recreation Miscellaneous Fund
	186	Hayes Fund
	187	Parks Maintenance Fund
211	211	General Obligation Debt Service Fund
221	221	Library Bond Debt Service Fund
250	(251 - 298)	Special Assessment Bond Debt Service Reporting Fund
	251	In-City Assessment Bond Reserve Fund
	275	Special Assessment Bond R Fund
	277	Special Assessment Bond Series 2006 Fund
	278	Special Assessment Bond Series 2007 Fund
310	(311, 313 - 324)	General Capital Projects Reporting Fund
	311	General Capital Projects Fund
	314	Housing Capital Projects Fund
	319	Public Art Fund
	321	Parks/Open Space Capital Project Fund
	323	City Hall Replacement Fund
	324	2006 PROS Bond Fund
312	312	Road Capital Projects Reporting Fund
330	(332 - 336)	Systems Development Capital Projects Reporting Fund
	332	Systems Development Capital Administration Fund
	333	Transportation Systems Development Capital Projects Fund

*City of Eugene appropriates and reports to these combined funds.

Exhibit B
City of Eugene

<u>Reporting Fund*</u>	<u>Managing Fund</u>	<u>Fund Titles</u>
	334	Wastewater Systems Development Capital Projects Fund
	335	Stormwater Systems Development Capital Projects Fund
	336	Parks Systems Development Capital Projects Fund
350	(351 - 352)	Special Assessment Capital Projects Reporting Fund
	351	Special Assessment Capital Fund
	352	Delayed Assessments Fund
510	(511 - 514)	Municipal Airport Reporting Fund
	511	Airport Fund
	512	Airport Construction Fund
	513	Airport Debt Service Fund
	514	Airport Service Development Fund
520	(522 - 529)	Parking Services Reporting Fund
	522	Parcade Parking Fund
	523	Performing Arts Parking Fund
	524	Overpark Parking Operations Fund
	525	Parking Operations Fund
	526	Pearl Street Garage Fund
	527	Broadway & Charnelton Garage Fund
	528	Broadway Garage Debt Service Fund
	529	Parking Lots Fund
530	(532 - 534)	Wastewater Utility Reporting Fund
	532	Wastewater Utility - Capital Fund
	533	Wastewater Utility - Regional Fund
	534	Wastewater Utility - Local Fund
539	(531, 535, 536)	Stormwater Utility Reporting Fund
	531	Stormwater Utility - Capital Fund
	535	Stormwater Utility - Operation Fund
	536	Wetlands Mitigation Bank Fund
592	592	Ambulance Transport Fund
600	(616,619)	Fleet Services Reporting Fund
	616	Fleet Replacement and Acquisition
	619	Fleet Service Fund
610	(611 - 613)	Information Systems and Services Reporting Fund
	611	Information Systems & Services Fund
	613	Central Business Software Fund
615	(614, 617, 618, 635)	Facilities Services Reporting Fund
	614	Facilities Replacement Fund
	617	Atrium Fund
	618	Facilities Maintenance Fund
	635	Facilities Professional Services Fund
620	(622 - 625)	Risk and Benefits Reporting Fund
	622	Risk Management Fund
	623	Employee Health and Benefits Fund
	624	Pension Bond Fund
	625	Other Post Employment Benefits (OPEB)
630	(631,632)	Professional Services Reporting Fund
	631	Professional Services Fund
	632	Parks & Open Space and Maintenance Professional Services Fund

*City of Eugene appropriates and reports to these combined funds.

EXHIBIT C
FY09 INTERFUND LOANS
INCLUDED IN THE BUDGET COMMITTEE'S FY09 BUDGET RECOMMENDATION

In compliance with ORS 294.460 and the City of Eugene Financial Management Goals and Policies, the FY09 Budget Recommendation and the Resolution Appropriating the Budget authorize the following new interfund loan(s):

OPERATING INTERFUND LOANS

The FY09 recommended budget contains no new operating interfund loans.