

# EUGENE CITY COUNCIL

## AGENDA ITEM SUMMARY



---

### Public Hearing and Action: Resolution Adopting a Supplemental Budget; Making Appropriations for the City of Eugene for the Fiscal Year Beginning July 1, 2015 and Ending June 30, 2016

---

Meeting Date: June 27, 2016  
Department: Central Services  
[www.eugene-or.gov](http://www.eugene-or.gov)

Agenda Item Number: 4  
Staff Contact: Twylla Miller  
Contact Telephone Number: 541-682-8417

---

#### **ISSUE STATEMENT**

The council approval of the second Supplemental Budget (SB2) for Fiscal Year 2015-2016 (FY16) is requested. Oregon Local Budget Law (ORS 294.471) allows for supplemental budgets in the event of “an occurrence or condition that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period and that requires a change in financial planning.” ORS 294.471 also allows for a supplemental budget if there are “funds that are made available by another unit of federal, state or local government and the availability of which could not reasonably be foreseen when preparing the original budget.” This Supplemental Budget does not authorize any increase in the property tax levy and has been published in compliance with the Oregon Local Budget Law.

#### **BACKGROUND**

This Supplemental Budget recognizes new revenues and authorizes changes in legal levels of appropriations for the current fiscal year (FY16). A summary of items included in this Supplemental Budget is presented below:

#### **General Fund**

- Recognize \$200,000 in grant revenue from the U.S. Bureau of Justice Assistance (BJA) and the Center for Court Innovation, and increase Central Services department operating appropriation authority by the same amount. This grant is for the implementation and evaluation of a pilot community court project.
- Recognize \$47,400 in grant revenue from the Urban Sustainability Directors Network (USDN) and increase Central Services department operating appropriation authority by the same amount. These grants will fund creating a Sustainable Consumption toolkit, a Building Diversity fellowship, and a peer learning exchange.

## **Ambulance Transport Fund**

- Increase Fire and Emergency Medical Services department operating appropriation authority by \$300,000 from Balance Available for future ambulance replacement. To balance the fund for the FY16 Adopted Budget the ambulance replacement charge was excluded with the intent to submit on a supplemental budget if funding became available. The marginal beginning working capital adjustment of \$0.9 million allows the department to add this item back into the FY16 budget.
- Increase Fire and Emergency Medical Services department operating appropriation authority by \$228,000 from Balance Available for regular wages and overtime payments associated with an arbitration award in union negotiations.

## **RELATED CITY POLICIES**

Transactions included in this Supplemental Budget conform to the City's Financial Management Goals and Policies.

## **COUNCIL OPTIONS**

Particular requests requiring more information or discussion may be removed from the Supplemental Budget and delayed for action until the following fiscal year Supplemental Budget. In certain cases, there may be financial, legal or operational impacts to delaying budget approval.

These impacts may include Oregon Local Budget Law violations due to exceeding the legal appropriation levels. The council may also adopt amended appropriation amounts or funding sources for specific items included in this Supplemental Budget.

## **CITY MANAGER'S RECOMMENDATION**

The City Manager recommends approval of the attached resolution adopting the Supplemental Budget.

## **SUGGESTED MOTION**

Move to adopt Resolution 5157, adopting a Supplemental Budget; making appropriations for the City of Eugene for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

## **ATTACHMENTS**

- A. Transaction Summary
- B. Resolution

**FOR MORE INFORMATION**

Staff Contact: Twylla Miller  
Telephone: 541-682-8417  
Staff E-Mail: Twylla.J.Miller@ci.eugene.or.us

OR

Staff Contact: Jamie Garner  
Telephone: 541-682-5512  
Staff E-Mail: Jamie.P.Garner@ci.eugene.or.us