

# EUGENE CITY COUNCIL

## AGENDA ITEM SUMMARY



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Public Hearing: Resolution Adopting a Supplemental Budget; Making Appropriations for the City of Eugene for the Fiscal Year Beginning July 1, 2009 and Ending June 30, 2010

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Meeting Date: June 21, 2010  
Department: Central Services  
[www.eugene-or.gov](http://www.eugene-or.gov)

Agenda Item Number: 3  
Staff Contact: Mia Cariaga  
Contact Telephone Number: (541) 682-5408

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### ISSUE STATEMENT

This meeting is a public hearing with no action required. The council approval of the second Supplemental Budget for FY10 is requested. Oregon Local Budget Law (ORS 294.480) allows for supplemental budgets for "an occurrence...which had not been ascertained at the time of the preparation of a budget for the current year..." This Supplemental Budget consists of \$5,095,114 in proposed changes to the FY10 Budget. A description of the proposed transactions is provided in Attachment A. This supplemental budget does not authorize any increased property tax levy. The council is scheduled to take final action on the supplemental budget on June 28, 2010.

### BACKGROUND

Supplemental budgets recognize new revenue and authorize other unanticipated changes in legal appropriations during a fiscal year.

A summary of items included in this supplemental budget is presented below.

#### General Fund

- Reduce the Reserve for Revenue Shortfall by \$900,000 and increase the interfund transfer to the General Capital Projects Fund by the same amount to provide funding for facilities renovation and rehabilitation projects.
- Human Rights Summit – transfer \$3,500 from the General Fund Contingency.
- May 2010 Voters' Pamphlet – transfer \$9,100 from the General Fund Contingency.
- Downtown Safety Initiative work crew - transfer \$30,000 from the General Fund Contingency.
- Recognize \$10,400 in grant revenue associated with the Gates Opportunity Award Grant.
- Recognize \$80,000 in ODOT contract revenue from the Motor Carrier Safety Assistance Program.
- Recognize \$4,000 in grant revenue from ODOT for tools and minor equipment.

**Special Assessments Management Fund**

- Reduce balance available by \$20,000 and increase the interfund transfer to the Special Assessment Capital Project Fund by the same amount to cover the cost of street subsidy reimbursements.

**Public Safety Answering Point Fund**

- Recognize \$143,860 in PSAP revenue from LCOG for Communications Center equipment replacement.

**Library, Parks and Recreation Special Revenue Fund**

- Recognize \$1,000,000 in donation revenue from the Library Rankin Gift (Library Trust Fund) to then be transferred to the Oregon Cultural Trust that will manage the funds on behalf of the Eugene Public Library Foundation.

**General Capital Projects Fund**

- Recognize \$900,000 in interfund transfer revenue from the General Fund, and increase capital appropriations for facilities renovation and rehabilitation projects by the same amount.

**Transportation Capital Fund**

- Recognize grant revenues for bike path projects in the amount of \$193,598.
- Recognize \$60,000 in street vacation revenues and increase appropriations for road capital planning and right-of-way sales and vacation projects.

**Special Assessment Capital Projects Fund**

- Recognize \$20,000 in interfund transfer revenues from the Special Assessment Management Fund, and increase capital project appropriations to cover the cost of low-income street subsidies.

**Municipal Airport Fund**

- Recognize FAA grant funds in the amount of \$2,000,000 for the runway overlay project.

**Wastewater Utility Fund**

- Recognize MWMC pass-through revenues in the amount of \$615,000.

**Stormwater Utility Fund**

- Recognize grant revenues in the amount of \$68,256 for stormwater capital projects.
- Reduce Public Works operating budget by \$75,000 to provide grant match funding for NOAA Delta Ponds grant, and increase capital budget appropriations by the same amount.

**Fleet Services Fund**

- Reduce balance available by \$250,000 and increase operating appropriations for the Fleet facility roof repairs.

**Risk and Benefits Fund**

- Reduce Employee Health & Benefits reserve and increase claims expense by \$1,000,000.

**Timing**

Expenditure authority is needed immediately to carry out council direction or to meet legal or program requirements.

**RELATED CITY POLICIES**

These transactions 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 in a future supplemental budget in FY11. In certain cases, there may be a financial or legal impact to delaying budget approval. The council may also adopt amended appropriation amounts or funding sources for specific requests in the supplemental budget.

## **CITY MANAGER'S RECOMMENDATION**

The City Manager recommends approval of the attached resolution adopting the Supplemental Budget on June 28, 2010.

## **SUGGESTED MOTION**

No motions are needed at this public hearing. The motion to be considered by council at the June 28 meeting is:

Move to approve a resolution adopting the FY10 June Supplemental Budget; making appropriations for the City of Eugene for the Fiscal Year beginning July 1, 2009, and ending June 30, 2010.

## **ATTACHMENTS**

- A. Transaction Summary
- B. Resolution
- C. Council Contingency

## **FOR MORE INFORMATION**

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## Transaction Summary

## 010 General Fund

	FY10 Adopted	FY10 December SB Action	FY09 June SB Action		FY10 Revised
<b>I. RESOURCES</b>					
<b>BEGINNING WORKING CAPITAL</b>	24,998,202	6,961,255	0		31,959,457
<b>CHANGE TO WORKING CAPITAL</b>					
REVENUE					
Taxes	87,287,968	0	0		87,287,968
Licenses/Permits	6,742,600	0	0		6,742,600
Intergovernmental	4,252,000	1,885,220	14,400	a, b	6,151,620
Rental	89,585	0	0		89,585
Charges for Services	11,426,160	770,018	80,000	c	12,276,178
Fines/Forfeitures	2,856,000	0	0		2,856,000
Miscellaneous	399,600	5,465	0		405,065
Interfund Transfers	10,688,615	0	0		10,688,615
Total Revenue	123,742,528	2,660,703	94,400		126,497,631
<b>TOTAL RESOURCES</b>	<b>148,740,730</b>	<b>9,621,958</b>	<b>94,400</b>		<b>158,457,088</b>
<b>II. REQUIREMENTS</b>					
Department Operating					
Central Services	22,929,077	534,511	12,600	d, e	23,476,188
Fire & Emergency Medical Svcs	23,116,585	328,684	0		23,445,269
Library, Rec & Cultural Svcs	22,901,921	377,270	10,400	a	23,289,591
Planning and Development	7,133,015	675,900	30,000	f	7,838,915
Police	38,678,424	2,598,384	84,000	b, c	41,360,808
Public Works	7,096,852	40,559	0		7,137,411
Total Department Operating	121,855,874	4,555,308	137,000		126,548,182
Non-Departmental					
Debt Service	253,000	0	0		253,000
Interfund Transfers	2,709,300	338,633	900,000	g	3,947,933
Contingency	90,000	0	(42,600)	d,e,f	47,400
Intergovernmental Expenditures	550,000	0	0		550,000
Reserve	2,318,757	5,491,816	(900,000)	g	6,910,573
Reserve for Encumbrances	763,799	(763,799)	0		0
UEFB	20,200,000	0	0		20,200,000
Total Non-Departmental	26,884,856	5,066,650	(42,600)		31,908,906
<b>TOTAL REQUIREMENTS</b>	<b>148,740,730</b>	<b>9,621,958</b>	<b>94,400</b>		<b>158,457,088</b>

## **010 General Fund**

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- a) Recognize \$10,400 in intergovernmental revenue associated with the Gates Opportunity Award Grant and increase operating appropriations in the Library, Recreation and Cultural Services Department by the same amount.
- b) Recognize \$4,000 in intergovernmental revenues associated with the ODOT speed enforcement equipment grant, and increase operating appropriations in the Police Department by the same amount.
- c) Recognize \$80,000 in intergovernmental revenues associated with the ODOT Motor Carrier Safety Assistance Program (MCSAP) contract, and increase operating appropriations in the Police Department by the same amount.
- d) Transfer \$9,100 from the Contingency account to the Central Services Department's operating budget to cover a portion of the costs associated with the May 2010 primary elections voters' pamphlet.
- e) Transfer \$3,500 from the Contingency account to the Central Services Department's operating budget to cover a portion of the costs associated with the Human Rights Summit in April of 2010.
- f) Transfer \$30,000 from the Contingency account to the Planning & Development Department's operating budget to cover the downtown clean-up team costs as part of the Downtown Safety Initiative.
- g) Reduce the Reserve for Revenue Shortfall by \$900,000, and increase the interfund transfer to the General Capital Projects Fund by the same amount, to provide funding for facilities renovation and rehabilitation projects.

## 110 Special Assessment Management Fund

	FY10 Adopted	FY10 December SB Action	FY10 June SB Action	FY10 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	1,503,691	52,347	0	1,556,038
<b>CHANGE TO WORKING CAPITAL</b>				
<b>REVENUE</b>				
Charges for Services	213,320	0	0	213,320
Miscellaneous	40,200	365	0	40,565
Interfund Transfers	120,000	0	0	120,000
Fiscal Transactions	9,500	0	0	9,500
<b>Total Revenue</b>	<b>383,020</b>	<b>365</b>	<b>0</b>	<b>383,385</b>
<b>TOTAL RESOURCES</b>	<b>1,886,711</b>	<b>52,712</b>	<b>0</b>	<b>1,939,423</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Central Services	84,515	0	0	84,515
<b>Total Department Operating</b>	<b>84,515</b>	<b>0</b>	<b>0</b>	<b>84,515</b>
Non-Departmental				
Interfund Transfers	244,424	0	20,000 a	264,424
Misc. Fiscal Transactions	120,000	0	0	120,000
Reserve	50,000	0	0	50,000
Balance Available	1,387,772	52,712	(20,000) a	1,420,484
<b>Total Non-Departmental</b>	<b>1,802,196</b>	<b>52,712</b>	<b>0</b>	<b>1,854,908</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,886,711</b>	<b>52,712</b>	<b>0</b>	<b>1,939,423</b>

## 110 Special Assessment Management Fund

- a) Reduce Balance Available by \$20,000 and increase the interfund transfer to the Special Assessment Capital Project Fund by the same amount to cover the cost of Chad Drive extension low-income street subsidies.

## 132 Public Safety Answering Point Fund

	FY10 Adopted	FY10 December SB Action	FY10 June SB Action		FY10 Revised
<b>I. RESOURCES</b>					
BEGINNING WORKING CAPITAL	0	0	0		0
<b>CHANGE TO WORKING CAPITAL</b>					
REVENUE					
Intergovernmental	900,500	0	143,860	a	1,044,360
Charges for Services	1,780,580	0	0		1,780,580
Miscellaneous	5,043	0	0		5,043
Total Revenue	2,686,123	0	143,860		2,829,983
<b>TOTAL RESOURCES</b>	<b>2,686,123</b>	<b>0</b>	<b>143,860</b>		<b>2,829,983</b>
<b>II. REQUIREMENTS</b>					
Department Operating					
Police	2,536,123	0	143,860	a	2,679,983
Total Department Operating	2,536,123	0	143,860		2,679,983
Non-Departmental					
Interfund Transfers	150,000	0	0		150,000
Total Non-Departmental	150,000	0	0		150,000
<b>TOTAL REQUIREMENTS</b>	<b>2,686,123</b>	<b>0</b>	<b>143,860</b>		<b>2,829,983</b>

## 132 Public Safety Answering Point Fund

- a) Recognize \$143,860 in intergovernmental revenues from LCOG communication equipment replacement grant, and increase operating appropriations in the Police Department by the same amount.

## 180 Library, Parks and Recreation Special Revenue Fund

	FY10 Adopted	FY10 December SB Action	FY10 June SB Action	FY10 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	2,381,906	130,526	0	2,512,432
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Intergovernmental	0	2,718	0	2,718
Miscellaneous	275,042	0	1,000,000 a	1,275,042
Total Revenue	275,042	2,718	1,000,000	1,277,760
<b>TOTAL RESOURCES</b>	<b>2,656,948</b>	<b>133,244</b>	<b>1,000,000</b>	<b>3,790,192</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Library, Rec & Cultural Svcs	360,242	0	1,000,000 a	1,360,242
Total Department Operating	360,242	0	1,000,000	1,360,242
Capital Projects				
Capital Projects	134,218	0	0	134,218
Capital Carryover	299,379	(4,935)	0	294,444
Total Capital Projects	433,597	(4,935)	0	428,662
Non-Departmental				
Reserve	1,727,953	129,447	0	1,857,400
Balance Available	135,156	8,732	0	143,888
Total Non-Departmental	1,863,109	138,179	0	2,001,288
<b>TOTAL REQUIREMENTS</b>	<b>2,656,948</b>	<b>133,244</b>	<b>1,000,000</b>	<b>3,790,192</b>

## 180 Library, Parks and Recreation Special Revenue Fund

- a) Recognize \$1,000,000 in donation revenues from the Rankin Trust, and increase operating appropriations in the Library, Recreation and Cultural Services Department for a transfer to the Oregon Cultural Trust, which will manage these funds on behalf of the Eugene Public Library Foundation, by the same amount.



## 310 General Capital Projects Fund

	FY10 Adopted	FY10 December SB Action	FY10 June SB Action	FY10 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	21,698,284	(16,405,379)	0	5,292,905
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Intergovernmental	0	642,409	0	642,409
Rental	20,000	0	0	20,000
Miscellaneous	54,585	0	0	54,585
Interfund Transfers	2,369,300	0	900,000 a	3,269,300
Fiscal Transactions	457,955	15,444,333	0	15,902,288
Total Revenue	2,901,840	16,086,742	900,000	19,888,582
<b>TOTAL RESOURCES</b>	<b>24,600,124</b>	<b>(318,637)</b>	<b>900,000</b>	<b>25,181,487</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Central Services	26,654	0	0	26,654
Total Department Operating	26,654	0	0	26,654
Capital Projects				
Capital Projects	2,965,483	378,735	900,000 a	4,244,218
Capital Carryover	20,582,479	(696,782)	0	19,885,697
Total Capital Projects	23,547,962	(318,047)	900,000	24,129,915
Non-Departmental				
Debt Service	50,000	0	0	50,000
Reserve	14,000	0	0	14,000
Balance Available	961,508	(590)	0	960,918
Total Non-Departmental	1,025,508	(590)	0	1,024,918
<b>TOTAL REQUIREMENTS</b>	<b>24,600,124</b>	<b>(318,637)</b>	<b>900,000</b>	<b>25,181,487</b>

## 310 General Capital Projects Fund

- a) Recognize \$900,000 in interfund transfer revenue from the General Fund, and increase capital appropriations for facilities renovation and rehabilitation projects by the same amount.

## 340 Transportation Capital Fund

	FY10 Adopted	FY10 December SB Action	FY10 June SB Action		FY10 Revised
<b>I. RESOURCES</b>					
<b>BEGINNING WORKING CAPITAL</b>	15,725,456	(15,722,928)	0		2,528
<b>CHANGE TO WORKING CAPITAL</b>					
REVENUE					
Taxes	1,420,000	0	0		1,420,000
Intergovernmental	3,104,000	8,328,950	193,598	a	11,626,548
Rental	40,000	0	0		40,000
Charges for Services	0	25,850	60,000	b	85,850
Miscellaneous	68,000	0	0		68,000
Interfund Transfers	382,973	7,272,618	0		7,655,591
Fiscal Transactions	6,500,000	3,221,398	0		9,721,398
Total Revenue	11,514,973	18,848,816	253,598		30,617,387
<b>TOTAL RESOURCES</b>	<b>27,240,429</b>	<b>3,125,888</b>	<b>253,598</b>		<b>30,619,915</b>
<b>II. REQUIREMENTS</b>					
Capital Projects					
Capital Projects	10,934,000	5,240,850	253,598	a, b	16,428,448
Capital Carryover	15,615,456	(2,064,912)	0		13,550,544
Total Capital Projects	26,549,456	3,175,938	253,598		29,978,992
Non-Departmental					
Debt Service	50,000	0	0		50,000
Balance Available	640,973	(50,050)	0		590,923
Total Non-Departmental	<b>690,973</b>	<b>(50,050)</b>	<b>0</b>		640,923
<b>TOTAL REQUIREMENTS</b>	<b>27,240,429</b>	<b>3,125,888</b>	<b>253,598</b>		<b>30,619,915</b>

## 340 Transportation Capital Fund

- a) Recognize \$193,598 in intergovernmental grant revenues associated with Fern Ridge and North Bank bike path rehabilitation and lighting, and increase capital project appropriations by the same amount.
- b) Recognize \$60,000 in street vacation revenues, and increase capital project appropriations for road capital planning and right-of-way sales and vacation projects by the same amount.

## 350 Special Assessment Capital Projects Fund

	FY10 Adopted	FY10 December SB Action	FY10 June SB Action	FY10 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	6,728,785	(5,248,556)	0	1,480,229
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Miscellaneous	53,000	0	0	53,000
Interfund Transfers	229,424	0	20,000	249,424
Fiscal Transactions	7,553,576	5,215,008	0	12,768,584
Total Revenue	7,836,000	5,215,008	20,000	13,071,008
<b>TOTAL RESOURCES</b>	<b>14,564,785</b>	<b>(33,548)</b>	<b>20,000</b>	<b>14,551,237</b>
<b>II. REQUIREMENTS</b>				
Capital Projects				
Capital Projects	2,206,000	0	20,000	2,226,000
Capital Carryover	6,133,336	(57,652)	0	6,075,684
Total Capital Projects	8,339,336	(57,652)	20,000	8,301,684
Non-Departmental				
Debt Service	5,500,000	0	0	5,500,000
Interfund Transfers	100,000	0	0	100,000
Balance Available	625,449	24,104	0	649,553
Total Non-Departmental	6,225,449	24,104	0	6,249,553
<b>TOTAL REQUIREMENTS</b>	<b>14,564,785</b>	<b>(33,548)</b>	<b>20,000</b>	<b>14,551,237</b>

## 350 Special Assessment Capital Projects Fund

- a) Recognize \$20,000 in interfund transfer revenues from the Special Assessment Management Fund, and increase capital project appropriations to cover the cost of Chad Drive extension low-income street subsidies by the same amount.

## 510 Municipal Airport Fund

	FY10 Adopted	FY10 December SB Action	FY10 June SB Action	FY10 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	12,729,233	(2,006,498)	0	10,722,735
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Taxes	0	0	0	0
Licenses/Permits	0	0	0	0
Intergovernmental	8,726,458	5,173,831	2,000,000	a 15,900,289
Rental	3,245,140	0	0	3,245,140
Charges for Services	4,174,840	0	0	4,174,840
Fines/Forfeitures	8,500	0	0	8,500
Miscellaneous	140,827	0	0	140,827
Interfund Transfers	0	0	0	0
Fiscal Transactions	61,894	0	0	61,894
Total Revenue	16,357,659	5,173,831	2,000,000	23,531,490
<b>TOTAL RESOURCES</b>	<b>29,086,892</b>	<b>3,167,333</b>	<b>2,000,000</b>	<b>34,254,225</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Fire/Emergency Medical Svcs	729,071	0	0	729,071
Police	381,249	0	0	381,249
Public Works	5,592,814	(211,193)	0	5,381,621
Total Department Operating	6,703,134	(211,193)	0	6,491,941
Capital Projects				
Capital Projects	8,446,000	1,819,050	2,000,000	a 12,265,050
Capital Carryover	6,248,191	(1,012,979)	0	5,235,212
Total Capital Projects	14,694,191	806,071	2,000,000	17,500,262
Non-Departmental				
Interfund Transfers	514,000	0	0	514,000
Reserve	3,689,180	0	0	3,689,180
Balance Available	3,486,387	2,572,455	0	6,058,842
Total Non-Departmental	7,689,567	2,572,455	0	10,262,022
<b>TOTAL REQUIREMENTS</b>	<b>29,086,892</b>	<b>3,167,333</b>	<b>2,000,000</b>	<b>34,254,225</b>

## 510 Municipal Airport Fund

- a) Recognize \$2,000,000 in intergovernmental revenues associated with FAA funding for airport runway 34L/16R overlay, and increase capital budget appropriations by the same amount.

## 530 Wastewater Utility Fund

	FY10 Adopted	FY10 December SB Action	FY10 June SB Action	FY10 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	3,367,843	(527,452)	0	2,840,391
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Rental	22,000	0	0	22,000
Charges for Services	39,030,759	344,366	615,000 a	39,990,125
Fines/Forfeitures	2,500	0	0	2,500
Miscellaneous	70,250	0	0	70,250
Total Revenue	39,125,509	344,366	615,000	40,084,875
<b>TOTAL RESOURCES</b>	<b>42,493,352</b>	<b>(183,086)</b>	<b>615,000</b>	<b>42,925,266</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Public Works	17,705,578	88,701	0	17,794,279
Total Department Operating	17,705,578	88,701	0	17,794,279
Capital Projects				
Capital Projects	1,770,000	41,425	0	1,811,425
Capital Carryover	2,203,045	(801,143)	0	1,401,902
Total Capital Projects	3,973,045	(759,718)	0	3,213,327
Non-Departmental				
Interfund Transfers	1,657,000	0	0	1,657,000
Intergovernmental Expend.	18,755,000	0	615,000 a	19,370,000
Balance Available	402,729	487,931	0	890,660
Total Non-Departmental	20,814,729	487,931	615,000	21,917,660
<b>TOTAL REQUIREMENTS</b>	<b>42,493,352</b>	<b>(183,086)</b>	<b>615,000</b>	<b>42,925,266</b>

## 530 Wastewater Utility Fund

- a) Recognize \$615,000 in the MWMC pass-through user fee revenues, and increase intergovernmental appropriations for MWMC pass-through expenditures by the same amount.

## 539 Stormwater Utility Fund

	FY10 Adopted	FY10 December SB Action	FY10 June SB Action		FY10 Revised
<b>I. RESOURCES</b>					
<b>BEGINNING WORKING CAPITAL</b>	8,613,924	(999,694)	0		7,614,230
<b>CHANGE TO WORKING CAPITAL</b>					
REVENUE					
Licenses/Permits	140,000	0	0		140,000
Intergovernmental	14,500	1,982,057	68,256	a	2,064,813
Rental	32,000	0	0		32,000
Charges for Services	12,398,100	0	0		12,398,100
Fines/Forfeitures	200	0	0		200
Miscellaneous	78,378	0	0		78,378
Total Revenue	12,663,178	1,982,057	68,256		14,713,491
<b>TOTAL RESOURCES</b>	<b>21,277,102</b>	<b>982,363</b>	<b>68,256</b>		<b>22,327,721</b>
<b>II. REQUIREMENTS</b>					
Department Operating					
Public Works	11,114,543	(144,345)	(75,000)	b	10,895,198
Total Department Operating	11,114,543	(144,345)	(75,000)		10,895,198
Capital Projects					
Capital Projects	1,715,000	1,828,932	143,256	a, b	3,687,188
Capital Carryover	3,731,204	(548,225)	0		3,182,979
Total Capital Projects	5,446,204	1,280,707	143,256		6,870,167
Non-Departmental					
Interfund Transfers	1,360,000	0	0		1,360,000
Intergovernmental Expend.	15,000	0	0		15,000
Reserve	400,000	(100,000)	0		300,000
Balance Available	2,941,355	(53,999)	0		2,887,356
Total Non-Departmental	<b>4,716,355</b>	<b>(153,999)</b>	<b>0</b>		4,562,356
<b>TOTAL REQUIREMENTS</b>	<b>21,277,102</b>	<b>982,363</b>	<b>68,256</b>		<b>22,327,721</b>

## 539 Stormwater Utility Fund

- a) Recognize \$68,256 in intergovernmental revenues associated with Bureau of Land Management (BLM) and LCOG/EPA grants for stormwater capital projects, and increase capital budget appropriations by the same amount.
- b) Reduce Public Works operating budget by \$75,000 to provide grant match funding for NOAA Delta Ponds grant, and increase capital budget appropriations by the same amount.

## 600 Fleet Services Fund

	FY10 Adopted	FY10 December SB Action	FY10 June SB Action	FY10 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	10,717,425	311,146	0	11,028,571
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Rental	21,000	0	0	21,000
Charges for Services	7,535,263	476,666	0	8,011,929
Miscellaneous	307,000	0	0	307,000
Interfund Transfers	145,000	330,199	0	475,199
Fiscal Transactions	153,036	0	0	153,036
Total Revenue	8,161,299	806,865	0	8,968,164
<b>TOTAL RESOURCES</b>	<b>18,878,724</b>	<b>1,118,011</b>	<b>0</b>	<b>19,996,735</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Police	0	806,865	0	806,865
Public Works	7,831,117	(500,995)	250,000 a	7,580,122
Total Department Operating	7,831,117	305,870	250,000	8,386,987
Capital Projects				
Capital Carryover	21,433	0	0	21,433
Total Capital Projects	21,433	0	0	21,433
Non-Departmental				
Interfund Transfers	435,000	0	0	435,000
Reserve	10,023,084	837,938	0	10,861,022
Balance Available	568,090	(25,797)	(250,000) a	292,293
Total Non-Departmental	11,026,174	812,141	(250,000)	11,588,315
<b>TOTAL REQUIREMENTS</b>	<b>18,878,724</b>	<b>1,118,011</b>	<b>0</b>	<b>19,996,735</b>

## 600 Fleet Services Fund

- a) Reduce Balance Available by \$250,000 and increase operating budget appropriations in the Public Works Department by the same amount to cover the cost of Fleet facility roof repairs.

## 620 Risk and Benefits Fund

	FY10 Adopted	FY10 December SB Action	FY10 June SB Action	FY10 Revised
<b>I. RESOURCES</b>				
<b>BEGINNING WORKING CAPITAL</b>	6,479,786	1,263,061	0	7,742,847
<b>CHANGE TO WORKING CAPITAL</b>				
REVENUE				
Intergovernmental	0	29,398	0	29,398
Charges for Services	30,712,016	0	0	30,712,016
Miscellaneous	224,000	0	0	224,000
Total Revenue	30,936,016	29,398	0	30,965,414
<b>TOTAL RESOURCES</b>	<b>37,415,802</b>	<b>1,292,459</b>	<b>0</b>	<b>38,708,261</b>
<b>II. REQUIREMENTS</b>				
Department Operating				
Central Services	25,844,891	29,398	1,000,000 a	26,874,289
Total Department Operating	25,844,891	29,398	1,000,000	26,874,289
Non-Departmental				
Debt Service	4,519,400	0	0	4,519,400
Interfund Transfers	203,000	0	0	203,000
Reserve	6,615,378	(60,081)	0	6,555,297
Balance Available	233,133	1,323,142	(1,000,000) a	556,275
Total Non-Departmental	11,570,911	1,263,061	(1,000,000)	11,833,972
<b>TOTAL REQUIREMENTS</b>	<b>37,415,802</b>	<b>1,292,459</b>	<b>0</b>	<b>38,708,261</b>

## 620 Risk and Benefits Fund

- a) Reduce Balance Available by \$1,000,000 and increase operating budget appropriations in the Central Services Department by the same amount to cover an increase in health insurance claims due to adverse claim experience.



**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET;  
MAKING APPROPRIATIONS FOR THE CITY OF EUGENE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2009,  
AND ENDING JUNE 30, 2010.**

The City Council of the City of Eugene finds that Adopting the Supplemental Budget and Making Appropriations is necessary under ORS 294.480.

**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 Supplemental Budget for the City of Eugene, Oregon, for the fiscal year beginning July 1, 2009, and ending June 30, 2010, as set forth in attached Exhibit "A" is hereby adopted.

Section 2.

The supplemental amounts for the fiscal year beginning July 1, 2009, and ending June 30, 2010, and for the purposes shown in attached Exhibit "A" are hereby appropriated.

Section 3.

That this Supplemental Budget is prepared in accordance with ORS 294.480(1)(a), which authorizes the formulation of a supplemental budget resulting from "An occurrence or condition which had not been ascertained at the time of the preparation of a budget for the current year or current budget period which requires a change in financial planning." This Supplemental Budget was published in accordance with ORS 294.480(4).

Section 4.

This resolution complies with ORS 294.480(5), and does not authorize an increase in the levy of property taxes above the amount published in the Annual Budget publication.

The foregoing resolution adopted this 28th day of June, 2010.

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City Recorder

**EXHIBIT "A"**

*In dollars*

**GENERAL FUND**

**Departmental Operating**

Central Services	12,600
Library, Recreation and Cultural Services	10,400
Planning and Development	30,000
Police Department	84,000

**Total Departmental Operating** 137,000

**Non-Departmental**

Contingency	(42,600)
Interfund Transfer	900,000
* Reserves	(900,000)

**Total Non-Departmental** (42,600)

**TOTAL GENERAL FUND** 94,400

**SPECIAL ASSESSMENT MANAGEMENT FUND**

**Non-Departmental**

Interfund Transfer	20,000
* Balance Available	(20,000)

**Total Non-Departmental** 0

**TOTAL SPECIAL ASSESSMENT MANAGEMENT FUND** 0

**PUBLIC SAFETY ANSWERING POINT FUND**

**Departmental Operating**

Police Department	143,860
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**Total Departmental Operating** 143,860

**TOTAL PUBLIC SAFETY ANSWERING POINT FUND** 143,860

**LIBRARY, PARKS & RECREATION SPECIAL REVENUE FUND**

**Departmental Operating**

Library, Recreation and Cultural Services	1,000,000
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**Total Departmental Operating** 1,000,000

**TOTAL LIBRARY, PARKS & REC. SPECIAL REVENUE FUND** 1,000,000

**GENERAL CAPITAL PROJECTS FUND**

<b>Capital Projects</b>	
Capital Projects	900,000
<b>Total Capital Projects</b>	<u>900,000</u>
<b>TOTAL GENERAL CAPITAL PROJECTS FUND</b>	<u><b>900,000</b></u>

**TRANSPORTATION CAPITAL PROJECTS FUND**

<b>Capital Projects</b>	
Capital Projects	253,598
<b>Total Capital Projects</b>	<u>253,598</u>
<b>TOTAL SYSTEMS DEVELOPMENT CAP. PROJECTS FUND</b>	<u><b>253,598</b></u>

**SPECIAL ASSESSMENTS CAPITAL PROJECTS FUND**

<b>Capital Projects</b>	
Capital Projects	20,000
<b>Total Capital Projects</b>	<u>20,000</u>
<b>TOTAL SPECIAL ASSESSMENTS CAP. PROJECTS FUND</b>	<u><b>20,000</b></u>

**MUNICIPAL AIRPORT FUND**

<b>Capital Projects</b>	
Capital Projects	2,000,000
<b>Total Capital Projects</b>	<u>2,000,000</u>
<b>TOTAL MUNICIPAL AIRPORT FUND</b>	<u><b>2,000,000</b></u>

**WASTEWATER UTILITY FUND**

<b>Non-Departmental</b>	
Intergovernmental Expenditures	615,000
<b>Total Non-Departmental</b>	<u>615,000</u>
<b>TOTAL WASTEWATER UTILITY FUND</b>	<u><b>615,000</b></u>

**STORMWATER UTILITY FUND**

<b>Departmental Operating</b>	
Public Works	(75,000)
<b>Total Departmental Operating</b>	<u>(75,000)</u>
<b>Capital Projects</b>	
Capital Projects	143,256
<b>Total Capital Projects</b>	<u>143,256</u>
<b>TOTAL STORMWATER UTILITY FUND</b>	<b>68,256</b>

**FLEET SERVICES FUND**

<b>Departmental Operating</b>	
Public Works	250,000
<b>Total Departmental Operating</b>	<u>250,000</u>
<b>Non-Departmental</b>	
* Balance Available	(250,000)
<b>Total Non-Departmental</b>	<u>(250,000)</u>
<b>TOTAL FLEET SERVICES FUND</b>	<u><b>0</b></u>

**RISK AND BENEFITS FUND**

<b>Departmental Operating</b>	
Central Services	1,000,000
<b>Total Departmental Operating</b>	<u>1,000,000</u>
<b>Non-Departmental</b>	
* Balance Available	(1,000,000)
<b>Total Non-Departmental</b>	<u>(1,000,000)</u>
<b>TOTAL RISK AND BENEFITS FUND</b>	<u><b>0</b></u>

<b>TOTAL REQUIREMENTS - ALL FUNDS</b>	<u><u><b>5,095,114</b></u></u>
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\* Reserves, Balance Available, and UEFB amounts are not appropriated for spending and are shown for information purposes only.

Date CC Reviewed	Request Description	\$ Request	Approved \$ Amount	Balance
		General Contingency	General Contingency	General Contingency
	<b>Resources</b> Beginning Appropriation	\$ 90,000		\$ 90,000
	<b>Starting Balances</b>	<b>\$ 90,000</b>		<b>\$ 90,000</b>
	<b>Expenditures</b> <b>Supplemental Budget #1</b>			
	<b>SB#1 Subtotal</b>	-	-	
	<b>Balance as of SB#1</b>	<b>\$ 90,000</b>		<b>\$ 90,000</b>
	<b>Expenditures</b> <b>June Supplemental Budget</b>			
6/28/2010	Downtown Public Safety Initiative	30,000		
6/28/2010	Human Rights Summit	3,500		
6/28/2010	May 2010 Voter Pamphlet	9,100		
	<b>June SB Subtotal</b>	<b>42,600</b>	-	
	<b>Balance if all June SB requests are approved</b>			<b>\$ 47,400</b>