

EUGENE CITY COUNCIL

AGENDA ITEM SUMMARY



Action: Resolution 5008 Electing to Receive State Revenue Sharing Funds Pursuant to Section 221.770 of Oregon Revised Statutes; Resolution 5009 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; and Resolution 5010 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, 2010 and Ending June 30, 2011

Meeting Date: June 28, 2010
Department: Central Services
www.eugene-or.gov

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

ISSUE STATEMENT

The council is required to take final action on the FY11 budget. Oregon Local Budget Law requires the City to conduct a public hearing to hear testimony on the FY11 City of Eugene Annual Budget as recommended by the Budget Committee and on the proposed uses of State Revenue Sharing funds. Resolutions electing to receive State Revenue Sharing 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.

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.

Financial and/or Resource Considerations

Financial and/or resource considerations are detailed in the FY11 Proposed Budget document and Budget Committee motions. A summary of the Budget Committee actions is provided in Attachment A.

State Revenue Sharing

The FY11 estimated revenue from State Revenue Sharing is \$1,291,000. The funds will be used to support General Fund services.

Budget Committee Recommendation

Budget Committee review consisted of six work sessions and one public hearing. Public comment was received at five work sessions. A public hearing on the budget proposal was conducted on May 17, 2010. The Budget Committee recommendation consists of the City Manager's Proposed Budget for FY11, with several amendments.

The Budget Committee recommendation, approved on May 19, 2010, is as follows:

Ms. Syrett moved that the Budget Committee recommend to the Eugene City Council a FY11 budget for the City of Eugene that consists of the City Manager's FY11 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 11-3.

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

General Fund Recommendations

Central Services Department

- Restore \$100,000 to Animal Control budget for contract with Lane County Animal Services. Offset by delayed implementation of a CAHOOTS van to be purchased and put in to operation in FY11.

Library, Recreation and Cultural Services Department

- Restore \$8,000 to Aquatics budget associated with four week delayed opening of Amazon Pool.

Public Works Department

- Reduce Contingency by \$50,000 on-going for the Hendricks Park forest management contract (\$30,000) and maintenance of Creekside Park once developed (\$20,000).

Planning and Development Department

- No recommended changes to the FY11 proposed budget.

Fire and Emergency Medical Services Department

- No recommended changes to FY11 proposed budget.

Police Department

- No recommended changes to the FY11 proposed budget.

The Budget Committee also made several recommendations that do not affect the FY11 proposed budget. Those recommendations are included in Attachment B.

Timing

Under the state statute, a budget must be approved prior to July 1, 2010, 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, 2010.

Other Background Information

The FY11 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 proposes the following changes to the FY11 City of Eugene Budget approved by the Budget Committee due to the recent adoption of the Downtown Urban Renewal Plan amendment by the Eugene City Council:

- Receive an intergovernmental payment of \$740,000 from the Urban Renewal Agency (URA) to the City's Parking Fund to use for Broadway Parking Garage debt service;
- Transfer \$740,000 from the Parking Fund to the Police Department's General Fund operating budget for downtown public safety enhancements.

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 including the changes associated with the Urban Renewal Plan Amendment. The City published a legal advertisement

reflecting the budget changes associated with the Urban Renewal Plan Amendment because they are in excess of the 10 percent limit outlined in ORS 294.435.

SUGGESTED MOTIONS

Move to adopt Resolution 5008 electing to receive state revenue sharing funds pursuant to Section 221.770 of Oregon Revised Statutes.

Move to adopt Resolution 5009 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.

Move to include the City Manager's recommended changes to the budget for the Downtown Urban Renewal Plan amendment.

Move to adopt Resolution 5010 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, 2010, and ending June 30, 2011.

ATTACHMENTS

- A. Summary of Budget Committee Changes to the Executive Budget Recommendation and City Manager's Recommended Budget Changes Associated with Urban Renewal Plan Amendment
- B. Budget Committee Motions to Amend the FY11 Proposed Budget
- C. Resolution Electing to Receive State Revenue Sharing
- D. Resolution Certifying Municipal Services Provided
- E. Resolution Adopting the FY11 City of Eugene Budget
 - Exhibit A - Fund Schedules
 - Exhibit B - Fund Names
 - Exhibit C - Interfund Loans

FOR MORE INFORMATION

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Summary of Changes to the FY11 Executive Budget Recommendation

City of Eugene

Fund / Department	FY11 Proposed Budget	Budget Committee Actions ----->			Changes Proposed by City Manager	FY11 Adopted Budget
		Misc. Actions	Reserve/Carryover	Capital Carryover		
A. General Fund						
Central Services	22,434,668	100,000 a				22,534,668
Fire and Emergency Medical Services	24,639,428					24,639,428
Library, Recreation & Cultural Services	21,675,877	27,736 b				21,703,613
Planning and Development	6,123,327					6,123,327
Police	39,975,918	(100,000) a			740,000 d	40,615,918
Public Works	6,207,172	50,000 c				6,257,172
Debt Service	245,000					245,000
Interfund Transfers	4,923,704					4,923,704
Intergovernmental Expenditures	550,000					550,000
Contingency	150,000	(50,000) c				100,000
Reserve	12,819,114		1,356,166			14,175,280
Unappropriated Ending Fund Balance	20,153,224					20,153,224
Total	159,897,432	27,736	1,356,166	-	740,000	161,281,334

a) Move to restore \$100,000 in proposed LCAS contract reduction, and delay implementation of the second CAHOOTS van by five months.

b) Move to restore the proposed FY11 reduction associated with a 4-week delay in opening of the Amazon Pool.

c) Move to fund \$30,000 for Hendricks Park forest management contract and restoration work and \$20,000 for maintenance of Creekside Park once developed by reducing the Council Contingency by the same amount.

d) Transfer \$740,000 from the Parking Fund to the Police Department's General Fund operating budget for downtown public safety enhancements.

B. Special Assessment Management Fund						
Central Services	85,110					85,110
Interfund Transfers	153,000					153,000
Misc. Fiscal Transactions	120,000					120,000
Reserve	50,000					50,000
Balance Available	1,216,027					1,216,027
Total	1,624,137	-	-	-	-	1,624,137
C. Library Local Option Lev Fund						
Library, Recreation and Cultural Services Reserve	2,878,800		35,000			2,913,800
Total	3,030,739	-	35,000	-	-	3,065,739
D. Road Fund						
Public Works	9,088,092		372,272			9,460,364
Interfund Transfers	751,000					751,000
Balance Available	748,851					748,851
Total	10,587,943	-	372,272	-	-	10,960,215

Summary of Changes to the FY11 Executive Budget Recommendation

City of Eugene

Fund / Department	FY11 Proposed Budget	Budget Committee Actions ----->			Changes Proposed by City Manager	FY11 Adopted Budget
		Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover		
E. Public Safety Answering Point Fund						
Police	2,498,312		108,200			2,606,512
Interfund Transfers	150,000					150,000
Total	2,648,312	-	108,200	-	-	2,756,512
F. Telecommunication Registration/Licensing Fund						
Central Services	3,497,266		68,459			3,565,725
Capital Projects	-			159,091		159,091
Interfund Transfers	1,387,000					1,387,000
Reserve	485,000					485,000
Balance Available	651,689					651,689
Total	6,020,955	-	68,459	159,091	-	6,248,505
G. Construction & Rental Housing Fund						
Fire and Emergency Medical Services	285,022					285,022
Planning and Development	4,852,845					4,852,845
Public Works	400,974					400,974
Interfund Transfers	793,000					793,000
Intergovernmental Expenditures	500,000					500,000
Balance Available	767,571					767,571
Total	7,599,412	-	-	-	-	7,599,412
H. Solid Waste/Recycling Fund						
Planning and Development	715,988		28,225			744,213
Interfund Transfers	50,000					50,000
Balance Available	546,868					546,868
Total	1,312,856	-	28,225	-	-	1,341,081
I. Community Development Fund						
Central Services	6,000					6,000
Planning and Development	3,618,486					3,618,486
Capital Projects	700,000			34,240		734,240
Debt Service	400,000					400,000
Interfund Transfers	115,000					115,000
Intergovernmental Expenditures	6,504,000					6,504,000
Miscellaneous Fiscal Transactions	5,269,146					5,269,146
Reserve	600,000					600,000
Total	17,212,632	-	-	34,240	-	17,246,872

Summary of Changes to the FY11 Executive Budget Recommendation

City of Eugene

Fund / Department	FY11 Proposed Budget	<----- Budget Committee Actions ----->			Changes Proposed by City Manager	FY11 Adopted Budget
		Misc. Actions	Reserve/Carryover	Capital Carryover		
J. <u>Library, Parks and Rec. Special Revenue Fund</u>						
Library, Recreation & Cultural Services	319,442					319,442
Capital Projects	151,521		371,360			522,881
Reserve	2,031,977					2,031,977
Balance Available	80,684					80,684
Total	2,583,624	-	371,360	2,954,984	-	2,954,984
K. <u>General Obligation Debt Service Fund</u>						
Debt Service	13,303,808			13,303,808		13,303,808
Total	13,303,808	-	-	13,303,808	-	13,303,808
L. <u>Library Bond Debt Service Fund</u>						
Interfund Transfers	39,852			39,852		39,852
Total	39,852	-	-	39,852	-	39,852
M. <u>Special Assessment Bond Fund</u>						
Debt Service	400,000			400,000		400,000
Interfund Transfers	20,000			20,000		20,000
Reserve	404,746			404,746		404,746
Total	824,746	-	-	824,746	-	824,746
N. <u>General Capital Projects Fund</u>						
Central Services	10,000			10,000		10,000
Capital Projects	2,761,128		20,470,916	23,232,044		23,232,044
Debt Service	50,000			50,000		50,000
Reserve	29,000			29,000		29,000
Balance Available	257,361			257,361		257,361
Total	3,107,489	-	20,470,916	23,578,405	-	23,578,405
O. <u>Systems Development Capital Projects Fund</u>						
Planning and Development	83,904			83,904		83,904
Public Works	273,322			273,322		273,322
Capital Projects	853,500		4,066,200	4,919,700		4,919,700
Interfund Transfers	15,000			15,000		15,000
Balance Available	2,165,941			2,165,941		2,165,941
Total	3,391,667	-	4,066,200	7,457,867	-	7,457,867
P. <u>Transportation Capital Fund</u>						
Capital Projects	10,435,000		21,147,280	31,582,280		31,582,280
Debt Service	40,000			40,000		40,000
Balance Available	453,906			453,906		453,906
Total	10,928,906	-	21,147,280	32,076,186	-	32,076,186

Summary of Changes to the FY11 Executive Budget Recommendation

City of Eugene

Fund / Department	FY11 Proposed Budget	<----- Budget Committee Actions ----->	Changes Proposed by City Manager	FY11 Adopted Budget		
		Misc. Actions	Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	
Q. <u>Special Assessment Capital Projects Fund</u>						
Capital Projects	-			2,178,761	2,178,761	2,178,761
Debt Service	2,000,000				2,000,000	2,000,000
Interfund Transfers	100,000				100,000	100,000
Balance Available	675,653				675,653	675,653
Total	2,775,653	-	-	2,178,761	4,954,414	4,954,414
R. <u>Municipal Airport Fund</u>						
Fire and Emergency Medical Services	737,307				737,307	737,307
Police	384,422				384,422	384,422
Public Works	5,009,827		100,465		5,110,292	5,110,292
Capital Projects	8,450,000			11,447,615	19,897,615	19,897,615
Interfund Transfers	483,000				483,000	483,000
Reserve	3,215,341				3,215,341	3,215,341
Balance Available	3,307,278				3,307,278	3,307,278
Total	21,587,175	-	100,465	11,447,615	33,135,255	33,135,255
S. <u>Parking Services Fund</u>						
Central Services	354,120				354,120	354,120
Planning and Development	3,088,334		302,499		3,390,833	3,390,833
Public Works	23,615				23,615	23,615
Capital Projects	1,290,000				1,290,000	1,290,000
Debt Service	740,507				740,507	740,507
Interfund Transfers	1,384,300				1,384,300	2,124,300
Reserve	3,817				3,817	3,817
Balance Available	479,382				479,382	479,382
Total	7,364,075	-	302,499	-	7,666,574	8,406,574
e) Transfer \$740,000 from the Parking Fund to the Police Department's General Fund operating budget for downtown public safety enhancements.						
T. <u>Wastewater Utility Fund</u>						
Public Works	17,943,002				17,985,946	17,985,946
Capital Projects	2,170,000		42,944	1,813,820	3,983,820	3,983,820
Interfund Transfers	1,409,000				1,409,000	1,409,000
Intergovernmental Expenditures	21,155,000				21,155,000	21,155,000
Balance Available	578,645				578,645	578,645
Total	43,255,647	-	42,944	1,813,820	45,112,411	45,112,411

Summary of Changes to the FY11 Executive Budget Recommendation

City of Eugene

Fund / Department	FY11 Proposed Budget	<----- Budget Committee Actions ----->			Changes Proposed by City Manager	FY11 Adopted Budget
		Misc. Actions	Reserve/Carryover	Capital Carryover		
U. Stormwater Utility Fund						
Public Works	11,796,651		296,949			12,093,600
Capital Projects	1,715,000			5,834,877		7,549,877
Interfund Transfers	883,000					883,000
Intergovernmental Expenditures	15,000					15,000
Reserve	161,800					161,800
Balance Available	2,412,583					2,412,583
Total	16,984,034	-	296,949	5,834,877	-	23,115,860
V. Ambulance Transport Fund						
Fire and Emergency Medical Services	5,902,633					5,902,633
Interfund Transfers	895,615					895,615
Balance Available	122,709					122,709
Total	6,920,957	-	-	-	-	6,920,957
W. Fleet Services Fund						
Police	596,904		210,711			807,615
Public Works	6,761,428		670,812			7,432,240
Capital Projects	-			21,433		21,433
Interfund Transfers	419,000					419,000
Reserve	14,213,763					14,213,763
Balance Available	531,107					531,107
Total	22,522,202	-	881,523	21,433	-	23,425,158
X. Information Systems and Services Fund						
Central Services	6,266,548		211,194			6,477,742
Interfund Transfers	261,000					261,000
Reserve	1,749,600					1,749,600
Balance Available	757,077					757,077
Total	9,034,225	-	211,194	-	-	9,245,419
Y. Facilities Services Fund						
Central Services	8,088,476	18,736	103,374			8,210,586
Planning and Development	265,000		11,455			276,455
Capital Projects	-			358,123		358,123
Debt Service	201,708					201,708
Interfund Transfers	483,000					483,000
Reserve	22,917,010					22,917,010
Balance Available	1,801,912					1,801,912
Total	33,757,106	18,736	114,829	358,123	-	34,248,794

f) Move to restore the proposed FY11 reduction associated with a 4-week delay in opening of the Amazon Pool.

Summary of Changes to the FY11 Executive Budget Recommendation

City of Eugene

Fund / Department	FY11 Proposed Budget	<----- Budget Committee Actions ----->	Changes Proposed by City Manager	FY11 Adopted Budget
		Misc. Actions Reserve/Carryover Capital Carryover Budget Comm. Recommendation.		
Z. Risk and Benefits Fund				
Central Services	27,391,366	28,070		27,419,436
Debt Service	4,754,500			4,754,500
Interfund Transfers	158,000			158,000
Reserve	6,593,309			6,593,309
Total	38,897,175	28,070	-	38,925,245
AA. Professional Services Fund				
Public Works	5,298,982	26,948		5,325,930
Interfund Transfers	538,000			538,000
Reserve	180,000			180,000
Balance Available	1,361,531			1,361,531
Total	7,378,513	26,948	-	7,405,461
TOTAL CITY OF EUGENE BUDGET	454,591,272	3,973,743	67,903,716	526,515,203
			1,480,000	527,995,203

**Budget Committee Motions
FY11 Budget Committee**

May 27, 2010
Motion Passed

Attachment B

#	Source	Motion	FY11 Budget Changes			Vote	Opposed, Absent, Abstain Votes
			Fund	Revenue Change	Expenditure Change		
PROCEDURAL MOTIONS							
1	Polling	Move that the City of Eugene Budget Committee shall not use one time monies to fund on-going expenditures when making amendments to the FY11 Proposed Budget, and make a recommendation to the City Council that they do the same.				3-10-2, failed	<u>Abstained:</u> Miller and Shojai. <u>Opposed:</u> Barofsky, Syrett, Brown, Ortiz, Taylor, Zelenka, McDonald, Holser, Potwora, Clark.
GENERAL FUND MOTIONS							
1	Smith	Move to restore the proposed FY11 reduction of \$8,000 (net of revenue loss) associated with a 4-week delay in opening of the Amazon Pool.	General Fund	\$27,736	\$27,736	16-0, passed	None
			Facilities Maintenance Fund	\$18,736	\$18,736		
2	Zelenka	Move to fund \$50,000 (on-going) consisting of \$30,000 for the Hendricks Park forest management contract and restoration work, and \$20,000 for maintenance of Creekside Park once developed by reducing the Council Contingency by the same amount.	General Fund	\$0	\$50,000	12-3, passed	<u>Opposed:</u> Brown, Terry McDonald, Shojai. <u>Absent:</u> Pryor.
3	Miller	Move to restore \$100,000 to the proposed FY11 City of Eugene budget for the Lane County Animal Services (LCAS) contract. This would entail a \$100,000 cut to the LCAS contract vs. a \$200,000 cut. The \$100,000 will be offset by delaying the contract for the operation of the second CAHOOTS van by an estimated five months. This would reduce the CAHOOTS contract for the second van from \$250,000 to \$150,000. Recommend the following: any fee increases be in addition to the \$100,000 to LCAS, that the City of Eugene and City Council assess the animal services contract with Lane County and identify what the City wants from the contract; engage with stakeholders in the comprehensive review of animal services during the next 12 months, with the goal of identifying greater efficiencies and leveraging of community resources for the delivery of animal services, and that the City Manger and/or City Council ask the Municipal Court Judge to review the City's current licensing and enforcement fee schedules to determine if it would be appropriate to increase fees, and to implement recommended fee increases.	General Fund	\$0	\$0	13-1, passed	<u>Opposed:</u> Holser. <u>Absent:</u> Pryor, Ortiz.
4	Holser	Move that the City maintain for the proposed 2010/2011 budget at its current LCAS contract level.	General Fund	\$0	\$200,000	2-12, failed	<u>Opposed:</u> Barofsky, Brown, Clark, McDonald, Miller, Polling, Potwora, Shojai, Smith, Solomon, Syrett, Zelenka. <u>Absent:</u> Pryor, Ortiz.
Total Budget Committee Approved FY11 General Fund Ongoing Motions				\$27,736	\$77,736		
Total Budget Committee Approved FY11 General Fund 1X\$ Motions				\$0	\$0		
OTHER MOTIONS							
1	Barofsky	Move to recommend to the City Council that \$200,000 of the FY11 marginal beginning working capital (MBWC) in the General Fund, after the \$900,000 transfer to the General Capital Projects Fund, is transferred to the Public Works enhanced pothole program.		\$200,000	\$200,000	14-1, passed	<u>Opposed:</u> Taylor. <u>Absent:</u> Pryor.

**Budget Committee Motions
FY11 Budget Committee**

May 27, 2010

Attachment B

Motion Passed

#	Source	Motion	FY11 Budget Changes				Vote	Opposed, Absent, Abstain Votes
			Fund	Revenue Change	Expenditure Change	Net Amount		
2	Clark	Move to recommend to the City Council that \$300,000 in FY 11 and \$300,000 in FY 12 marginal beginning working capital (to come out of the \$900,000 general capital transfer) in the general fund, be transferred to the Parks budget to phase the development of Creekside Park.		\$600,000	\$600,000	\$0	1X\$	11-4, passed Opposed: Brown, McDonald, Shojai, Taylor. Absent: Pryor.
3	Syrett/ Ortiz	Move that any remaining funds of the \$350,000 allocated for downsizing costs be used towards funding \$100,000 for HSC stabilization, to be designated for City of Eugene agencies. If those remaining funds do not equal \$100,000 the remainder shall be made up by the FY11 marginal beginning capital in the General Fund.		\$100,000	\$100,000	\$0	1X\$	10-5, passed Opposed: Clark, Poling, Smith, Shojai, Taylor. Absent: Pryor.
4	Poling	Move to add the [Urban Renewal Plan Amendment] budget changes described in Attachment A to the recommended amendments to the City Manager's FY11 Proposed Budget.						6-4, failed Opposed: Brown, Holser, McDonald, Taylor. Absent: Potwora, Shojai, Smith, Solomon, Syrett, Zelenka.
Total Budget Committee Approved FY11 Other Ongoing Motions				\$0	\$0	\$0		
Total Budget Committee Approved FY11 Other 1X\$ Motions				\$900,000	\$900,000	\$0		
BUDGET RECOMMENDATION TO THE CITY COUNCIL								
1	Syrett	Move that the Budget Committee recommend to the Eugene City Council the FY11 Budget for the City of Eugene that consists of the Manager's Proposed FY11 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 following amendments: <list of motions approved by the Budget Committee>						11-3, passed Opposed: Brown, Holser, Shojai. Absent: Pryor, Ortiz.
2	Syrett	Move that the Budget Committee recommend to the Eugene City Council, acting as the Urban Renewal Agency Board of Directors, the FY11 Budget for the Eugene Urban Renewal Agency that consists of the City Manager's FY11 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 following amendments: <none>						9-5, passed Opposed: Brown, Holser, McDonald, Shojai, Taylor. Absent: Pryor, Ortiz.

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, 2011, elects to receive distribution of funds from State Revenue Sharing pursuant to Oregon Revised Statutes Section 221.770.

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

The foregoing Resolution adopted the 28th day of June, 2010.

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 28th day of June, 2010.

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, 2010, AND ENDING JUNE 30, 2011**

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, 2010 and ending June 30, 2011, 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 \$14,090,462 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, 2010, and ending June 30, 2011; 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	\$14,090,462

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 28th day of June, 2010.

City Recorder

EXHIBIT A
City of Eugene

<u>General Fund</u>	<u>\$\$\$</u>
Department Operating	
Central Services	22,534,668
Fire and Emergency Medical Services	24,639,428
Library, Recreation & Cultural Services	21,703,613
Planning and Development	6,123,327
Police	40,615,918
Public Works	6,257,172
Total Department Operating	<u>121,874,126</u>
 Non-Departmental	
Debt Service	245,000
Interfund Transfers	4,923,704
Intergovernmental Expenditures	550,000
Contingency	100,000
Reserve*	14,175,280
Unappropriated Ending Fund Balance*	20,153,224
Total Non-Departmental	<u>40,147,208</u>
 Total General Fund	<u><u>162,021,334</u></u>
 <u>Special Assessment Management Fund</u>	
Department Operating	
Central Services	85,110
Total Department Operating	<u>85,110</u>
 Non-Departmental	
Interfund Transfers	153,000
Misc. Fiscal Transactions	120,000
Reserve*	50,000
Balance Available*	1,216,027
Total Non-Departmental	<u>1,539,027</u>
 Total Special Assessment Management Fund	<u><u>1,624,137</u></u>
 <u>Library Local Option Levy Fund</u>	
Department Operating	
Library, Recreation and Cultural Services	2,913,800
Total Department Operating	<u>2,913,800</u>
 Non-Departmental	
Reserve*	151,939
Total Non-Departmental	<u>151,939</u>
 Total Library Local Option Levy Fund	<u><u>3,065,739</u></u>

	<u>Road Fund</u>	<u>\$\$\$</u>
Department Operating		
Public Works		9,460,364
Total Department Operating		<u>9,460,364</u>
Non-Departmental		
Interfund Transfers		751,000
Balance Available*		748,851
Total Non-Departmental		<u>1,499,851</u>
Total Road Fund		<u><u>10,960,215</u></u>

	<u>Public Safety Answering Point Fund</u>	
Department Operating		
Police		2,606,512
Total Department Operating		<u>2,606,512</u>
Non-Departmental		
Interfund Transfers		150,000
Total Non-Departmental		<u>150,000</u>
Total Public Safety Answering Point Fund		<u><u>2,756,512</u></u>

	<u>Telecommunications Registration/Licensing Fund</u>	
Department Operating		
Central Services		3,565,725
Total Department Operating		<u>3,565,725</u>
Total Capital Projects		<u>159,091</u>
Non-Departmental		
Interfund Transfers		1,387,000
Reserve*		485,000
Balance Available*		651,689
Total Non-Departmental		<u>2,523,689</u>
Total Telecommunications Registration/Licensing Fund		<u><u>6,248,505</u></u>

	<u>Construction & Rental Housing Fund</u>	
Department Operating		
Fire and Emergency Medical Services		285,022
Planning and Development		4,852,845
Public Works		400,974
Total Department Operating		<u>5,538,841</u>
Non-Departmental		
Interfund Transfers		793,000
Intergovernmental Expenditures		500,000
Balance Available*		767,571
Total Non-Departmental		<u>2,060,571</u>
Total Construction & Rental Housing Fund		<u><u>7,599,412</u></u>

<u>Solid Waste/Recycling Fund</u>		<u>\$\$\$</u>
Department Operating		
Planning and Development		744,213
Total Department Operating		<u>744,213</u>
Non-Departmental		
Interfund Transfers		50,000
Balance Available*		546,868
Total Non-Departmental		<u>596,868</u>
Total Solid Waste/Recycling Fund		<u><u>1,341,081</u></u>

<u>Community Development Fund</u>		
Department Operating		
Central Services		6,000
Planning and Development		3,618,486
Total Department Operating		<u>3,624,486</u>
Total Capital Projects		<u>734,240</u>
Non-Departmental		
Debt Service		400,000
Interfund Transfers		115,000
Intergovernmental Expenditures		6,504,000
Miscellaneous Fiscal Transactions		5,269,146
Reserve*		600,000
Total Non-Departmental		<u>12,888,146</u>
Total Community Development Fund		<u><u>17,246,872</u></u>

<u>Library, Parks and Recreation Special Revenue Fund</u>		
Department Operating		
Library, Recreation & Cultural Services		319,442
Total Department Operating		<u>319,442</u>
Total Capital Projects		<u>522,881</u>
Non-Departmental		
Reserve*		2,031,977
Balance Available*		80,684
Total Non-Departmental		<u>2,112,661</u>
Total Library, Parks and Recreation Special Revenue Fund		<u><u>2,954,984</u></u>

<u>General Obligation Debt Service Fund</u>		
Non-Departmental		
Debt Service		13,303,808
Total Non-Departmental		<u>13,303,808</u>
Total General Obligation Debt Service Fund		<u><u>13,303,808</u></u>

<u>Library Bond Debt Service Fund</u>		<u>\$\$\$</u>
Non-Departmental		
Interfund Transfers		39,852
Total Non-Departmental		<u>39,852</u>
Total Library Bond Debt Service Fund		<u><u>39,852</u></u>
<u>Special Assessment Bond Debt Service Fund</u>		
Non-Departmental		
Debt Service		400,000
Interfund Transfers		20,000
Reserve*		404,746
Total Non-Departmental		<u>824,746</u>
Total Special Assessment Bond Debt Service Fund		<u><u>824,746</u></u>
<u>General Capital Projects Fund</u>		
Department Operating		
Central Services		10,000
Total Department Operating		<u>10,000</u>
Total Capital Projects		<u>23,232,044</u>
Non-Departmental		
Debt Service		50,000
Reserve*		29,000
Balance Available*		257,361
Total Non-Departmental		<u>336,361</u>
Total General Capital Projects Fund		<u><u>23,578,405</u></u>
<u>Systems Development Capital Projects Fund</u>		
Department Operating		
Planning and Development		83,904
Public Works		273,322
Total Department Operating		<u>357,226</u>
Total Capital Projects		<u>4,919,700</u>
Non-Departmental		
Interfund Transfers		15,000
Balance Available*		2,165,941
Total Non-Departmental		<u>2,180,941</u>
Total Systems Development Capital Projects Fund		<u><u>7,457,867</u></u>
<u>Transportation Capital Projects Fund</u>		
Total Capital Projects		<u>31,582,280</u>
Non-Departmental		
Debt Service		40,000
Balance Available*		453,906
Total Non-Departmental		<u>493,906</u>
Total Transportation Capital Fund		<u><u>32,076,186</u></u>

<u>Special Assessments Capital Projects Fund</u>		\$\$\$
Total Capital Projects		<u>2,178,761</u>
Non-Departmental		
Debt Service	2,000,000	
Interfund Transfers	100,000	
Balance Available*	<u>675,653</u>	
Total Non-Departmental		<u>2,775,653</u>
Total Special Assessments Capital Projects Fund		<u>4,954,414</u>

<u>Municipal Airport Fund</u>		
Department Operating		
Fire and Emergency Medical Services	737,307	
Police	384,422	
Public Works	<u>5,110,292</u>	
Total Department Operating		<u>6,232,021</u>
Total Capital Projects		<u>19,897,615</u>
Non-Departmental		
Interfund Transfers	483,000	
Reserve*	3,215,341	
Balance Available*	<u>3,307,278</u>	
Total Non-Departmental		<u>7,005,619</u>
Total Municipal Airport Fund		<u>33,135,255</u>

<u>Parking Services Fund</u>		
Department Operating		
Central Services	354,120	
Planning and Development	3,390,833	
Public Works	<u>23,615</u>	
Total Department Operating		<u>3,768,568</u>
Total Capital Projects		<u>1,290,000</u>
Non-Departmental		
Debt Service	740,507	
Interfund Transfers	2,124,300	
Reserve*	3,817	
Balance Available*	<u>479,382</u>	
Total Non-Departmental		<u>3,348,006</u>
Total Parking Services Fund		<u>8,406,574</u>

<u>Wastewater Utility Fund</u>		
Department Operating		
Public Works	<u>17,985,946</u>	
Total Department Operating		<u>17,985,946</u>
Total Capital Projects		<u>3,983,820</u>
Non-Departmental		
Interfund Transfers	1,409,000	
Intergovernmental Expenditures	21,155,000	
Balance Available*	<u>578,645</u>	
Total Non-Departmental		<u>23,142,645</u>
Total Wastewater Utility Fund		<u>45,112,411</u>

<u>Stormwater Utility Fund</u>		<u>\$\$\$</u>
Department Operating		
Public Works		12,093,600
Total Department Operating		<u>12,093,600</u>
Total Capital Projects		<u>7,549,877</u>
Non-Departmental		
Interfund Transfers		883,000
Intergovernmental Expenditures		15,000
Reserve*		161,800
Balance Available*		2,412,583
Total Non-Departmental		<u>3,472,383</u>
Total Stormwater Utility Fund		<u><u>23,115,860</u></u>
<u>Ambulance Transport Fund</u>		
Department Operating		
Fire and Emergency Medical Services		5,902,633
Total Department Operating		<u>5,902,633</u>
Non-Departmental		
Interfund Transfers		895,615
Balance Available*		122,709
Total Non-Departmental		<u>1,018,324</u>
Total Ambulance Transport Fund		<u><u>6,920,957</u></u>
<u>Fleet Services Fund</u>		
Department Operating		
Police		807,615
Public Works		7,432,240
Total Department Operating		<u>8,239,855</u>
Total Capital Projects		<u>21,433</u>
Non-Departmental		
Interfund Transfers		419,000
Reserve*		14,213,763
Balance Available*		531,107
Total Non-Departmental		<u>15,163,870</u>
Total Fleet Services Fund		<u><u>23,425,158</u></u>
<u>Information Systems and Services Fund</u>		
Department Operating		
Central Services		6,477,742
Total Department Operating		<u>6,477,742</u>
Non-Departmental		
Interfund Transfers		261,000
Reserve*		1,749,600
Balance Available*		757,077
Total Non-Departmental		<u>2,767,677</u>
Total Information Systems and Services Fund		<u><u>9,245,419</u></u>

<u>Facilities Services Fund</u>		<u>\$\$\$</u>
Department Operating		
Central Services		8,210,586
Planning and Development		276,455
Total Department Operating		<u>8,487,041</u>
Total Capital Projects		<u>358,123</u>
Non-Departmental		
Debt Service		201,708
Interfund Transfers		483,000
Reserve*		22,917,010
Balance Available*		1,801,912
Total Non-Departmental		<u>25,403,630</u>
Total Facilities Services Fund		<u><u>34,248,794</u></u>
<u>Risk and Benefits Fund</u>		
Department Operating		
Central Services		27,419,436
Total Department Operating		<u>27,419,436</u>
Non-Departmental		
Debt Service		4,754,500
Interfund Transfers		158,000
Reserve*		6,593,309
Total Non-Departmental		<u>11,505,809</u>
Total Risk and Benefits Fund		<u><u>38,925,245</u></u>
<u>Professional Services Fund</u>		
Department Operating		
Public Works		5,325,930
Total Department Operating		<u>5,325,930</u>
Non-Departmental		
Interfund Transfers		538,000
Reserve*		180,000
Balance Available*		1,361,531
Total Non-Departmental		<u>2,079,531</u>
Total Professional Services Fund		<u><u>7,405,461</u></u>
 Total Resolution		 <u><u>527,995,203</u></u>

* Reserves, Balance Available, and Unappropriated Ending Fund Balance 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 - 041)	General Fund Reporting Fund
	011	General Fund Subfund
	022	AIRS Conversion Project Fund
	031	Cultural Services Fund
	041	Equipment Replacement Fund
110	(114 - 118)	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
135	135	Telecommunications Registration/Licensing Fund
150	(151-152)	Construction and Rental Housing Reporting Fund
	151	Construction Permits Fund
	152	Rental Housing Program 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 Fund
	181	Library Miscellaneous Trust Fund
	185	Parks & Recreation Miscellaneous Trust Fund
	186	Hayes Trust Fund
	187	Parks Maintenance Fund
211	211	General Obligation Debt Service Fund
221	221	Library Bond Debt Service Fund
250	(251 - 278)	Special Assessment Bond Debt Service Reporting Fund
	251	In-City Assessment Bond Reserve Fund
	277	Special Assessment Bond Series 2006 Fund
	278	Special Assessment Bond Series 2007 Fund
310	(311 - 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

*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>
330	(332 - 336)	Systems Development Capital Projects Reporting Fund
	332	Systems Development Capital Administration Fund
	333	Transportation Systems Development Capital Projects Fund
	334	Wastewater Systems Development Capital Projects Fund
	335	Stormwater Systems Development Capital Projects Fund
	336	Parks Systems Development Capital Projects Fund
340	(341-343)	Transportation Capital Reporting Fund
	341	Road General Capital Fund
	342	Pavement Preservation Program Fund
	343	2008 Street Bond Fund
350	(351 - 352)	Special Assessment Capital Projects Reporting Fund
	351	Special Assessment Capital Fund
	352	Delayed Assessments Fund
510	(511 - 512)	Municipal Airport Reporting Fund
	511	Airport Fund
	512	Airport Construction 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, 688)	Fleet Services Reporting Fund
	616	Fleet Replacement and Acquisition Fund
	619	Fleet Service Fund
	688	Regional Radio System 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) Fund
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
FY11 INTERFUND LOANS
INCLUDED IN THE BUDGET COMMITTEE'S FY11 BUDGET RECOMMENDATION

In compliance with ORS 294.460 and the City of Eugene Financial Management Goals and Policies, the FY11 Budget Recommendation and the Resolution Appropriating the Budget authorize the following new interfund loan(s):

OPERATING INTERFUND LOANS

The FY11 recommended budget contains no new operating interfund loans.