

EUGENE CITY COUNCIL

AGENDA ITEM SUMMARY



Action: Resolution 5011 Adopting a Supplemental Budget;
Making Appropriations for the City of Eugene for the Fiscal Year Beginning July 1, 2009
and Ending June 30, 2010

Meeting Date: June 28, 2010
Department: Central Services
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Agenda Item Number: 5
Staff Contact: Mia Cariaga
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ISSUE STATEMENT

The council is required to take final action on this supplemental budget. 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 \$21,095,114 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.

BACKGROUND

Supplemental budgets recognize new revenue and authorize other unanticipated changes in legal appropriations during a fiscal year. A public hearing was held on June 21 for the supplemental budget transactions. Since that time, the City has come to an agreement with the owners of the 300 Country Club Road property. The supplemental budget transactions listed below include transfer and appropriation of \$16 million for purchase and renovation of the property for a police facility, as discussed previously with the council.

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 Community Foundation 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.
- Recognize \$16 million in interfund transfer revenue from the Facilities Services Fund (Facility Reserve), and increase capital appropriations for purchase and renovation of 300 Country Club Road for a police facility.

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.

Facilities Services Fund

- Reduce the Facility Reserve by \$16 million, and increase interfund transfers to the General Capital Projects Fund for purchase and renovation of 300 Country Club road.

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.

SUGGESTED MOTION

Move to approve Resolution 5011 adopting a 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
I. RESOURCES					
BEGINNING WORKING CAPITAL	24,998,202	6,961,255	0		31,959,457
CHANGE TO WORKING CAPITAL					
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
TOTAL RESOURCES	148,740,730	9,621,958	94,400		158,457,088
II. REQUIREMENTS					
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
TOTAL REQUIREMENTS	148,740,730	9,621,958	94,400		158,457,088

010 General Fund

- 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
I. RESOURCES				
BEGINNING WORKING CAPITAL	1,503,691	52,347	0	1,556,038
CHANGE TO WORKING CAPITAL				
REVENUE				
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
Total Revenue	383,020	365	0	383,385
TOTAL RESOURCES	1,886,711	52,712	0	1,939,423
II. REQUIREMENTS				
Department Operating				
Central Services	84,515	0	0	84,515
Total Department Operating	84,515	0	0	84,515
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
Total Non-Departmental	1,802,196	52,712	0	1,854,908
TOTAL REQUIREMENTS	1,886,711	52,712	0	1,939,423

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
I. RESOURCES					
BEGINNING WORKING CAPITAL	0	0	0		0
CHANGE TO WORKING CAPITAL					
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
TOTAL RESOURCES	2,686,123	0	143,860		2,829,983
II. REQUIREMENTS					
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
TOTAL REQUIREMENTS	2,686,123	0	143,860		2,829,983

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
I. RESOURCES				
BEGINNING WORKING CAPITAL	2,381,906	130,526	0	2,512,432
CHANGE TO WORKING CAPITAL				
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
TOTAL RESOURCES	2,656,948	133,244	1,000,000	3,790,192
II. REQUIREMENTS				
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
TOTAL REQUIREMENTS	2,656,948	133,244	1,000,000	3,790,192

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 Community Foundation, 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
I. RESOURCES				
BEGINNING WORKING CAPITAL	21,698,284	(16,405,379)	0	5,292,905
CHANGE TO WORKING CAPITAL				
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	16,900,000 a, b	19,269,300
Fiscal Transactions	457,955	15,444,333	0	15,902,288
Total Revenue	2,901,840	16,086,742	16,900,000	35,888,582
TOTAL RESOURCES	24,600,124	(318,637)	16,900,000	41,181,487
II. REQUIREMENTS				
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	16,900,000 a, b	20,244,218
Capital Carryover	20,582,479	(696,782)	0	19,885,697
Total Capital Projects	23,547,962	(318,047)	16,900,000	40,129,915
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
TOTAL REQUIREMENTS	24,600,124	(318,637)	16,900,000	41,181,487

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.
- b) Recognize \$16,000,000 in interfund transfer revenue from the Facilities Services Fund, and increase capital appropriations for the purchase and renovations of the 300 Country Club Road property by the same amount.

340 Transportation Capital Fund

	FY10 Adopted	FY10 December SB Action	FY10 June SB Action		FY10 Revised
I. RESOURCES					
BEGINNING WORKING CAPITAL	15,725,456	(15,722,928)	0		2,528
CHANGE TO WORKING CAPITAL					
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
TOTAL RESOURCES	27,240,429	3,125,888	253,598		30,619,915
II. REQUIREMENTS					
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	690,973	(50,050)	0		640,923
TOTAL REQUIREMENTS	27,240,429	3,125,888	253,598		30,619,915

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
I. RESOURCES				
BEGINNING WORKING CAPITAL	6,728,785	(5,248,556)	0	1,480,229
CHANGE TO WORKING CAPITAL				
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
TOTAL RESOURCES	14,564,785	(33,548)	20,000	14,551,237
II. REQUIREMENTS				
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
TOTAL REQUIREMENTS	14,564,785	(33,548)	20,000	14,551,237

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
I. RESOURCES					
BEGINNING WORKING CAPITAL	12,729,233	(2,006,498)	0		10,722,735
CHANGE TO WORKING CAPITAL					
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
TOTAL RESOURCES	29,086,892	3,167,333	2,000,000		34,254,225
II. REQUIREMENTS					
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
TOTAL REQUIREMENTS	29,086,892	3,167,333	2,000,000		34,254,225

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
I. RESOURCES				
BEGINNING WORKING CAPITAL	3,367,843	(527,452)	0	2,840,391
CHANGE TO WORKING CAPITAL				
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
TOTAL RESOURCES	42,493,352	(183,086)	615,000	42,925,266
II. REQUIREMENTS				
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
TOTAL REQUIREMENTS	42,493,352	(183,086)	615,000	42,925,266

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
I. RESOURCES					
BEGINNING WORKING CAPITAL	8,613,924	(999,694)	0		7,614,230
CHANGE TO WORKING CAPITAL					
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
TOTAL RESOURCES	21,277,102	982,363	68,256		22,327,721
II. REQUIREMENTS					
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	4,716,355	(153,999)	0		4,562,356
TOTAL REQUIREMENTS	21,277,102	982,363	68,256		22,327,721

539 Stormwater Utility Fund

- 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.
- 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
I. RESOURCES				
BEGINNING WORKING CAPITAL	10,717,425	311,146	0	11,028,571
CHANGE TO WORKING CAPITAL				
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
TOTAL RESOURCES	18,878,724	1,118,011	0	19,996,735
II. REQUIREMENTS				
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
TOTAL REQUIREMENTS	18,878,724	1,118,011	0	19,996,735

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.

615 Facilities Services Fund

	FY10 Adopted	FY10 December SB Action	FY10 June SB Action	FY10 Revised
I. RESOURCES				
BEGINNING WORKING CAPITAL	24,648,459	551,549	0	25,200,008
CHANGE TO WORKING CAPITAL				
REVENUE				
Intergovernmental	0	128,995	0	128,995
Rental	683,596	0	0	683,596
Charges for Services	10,127,138	0	0	10,127,138
Miscellaneous	140,000	0	0	140,000
Total Revenue	10,950,734	128,995	0	11,079,729
TOTAL RESOURCES	35,599,193	680,544	0	36,279,737
II. REQUIREMENTS				
Department Operating				
Central Services	9,322,809	0	0	9,322,809
Planning and Development	259,977	0	0	259,977
Total Department Operating	9,582,786	0	0	9,582,786
Capital Projects				
Capital Projects	150,000	128,995	0	278,995
Capital Carryover	229,128	(1,109)	0	228,019
Total Capital Projects	379,128	127,886	0	507,014
Non-Departmental				
Debt Service	206,000	0	0	206,000
Interfund Loans	153,036	0	0	153,036
Interfund Transfers	667,000	1,000,000	16,000,000	a 17,667,000
Intergovernmental Expend.	1,000,000	(1,000,000)	0	0
Reserve	22,566,917	(38,687)	(16,000,000)	a 6,528,230
Balance Available	1,044,326	591,345	0	1,635,671
Total Non-Departmental	25,637,279	552,658	0	26,189,937
TOTAL REQUIREMENTS	35,599,193	680,544	0	36,279,737

615 Facilities Services Fund

- a) Reduce the Facilities Replacement Reserve by \$16,000,000, and increase the interfund transfer to the General Capital Projects Fund by the same amount.

620 Risk and Benefits Fund

	FY10 Adopted	FY10 December SB Action	FY10 June SB Action	FY10 Revised
I. RESOURCES				
BEGINNING WORKING CAPITAL	6,479,786	1,263,061	0	7,742,847
CHANGE TO WORKING CAPITAL				
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
TOTAL RESOURCES	37,415,802	1,292,459	0	38,708,261
II. REQUIREMENTS				
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
TOTAL REQUIREMENTS	37,415,802	1,292,459	0	38,708,261

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.

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	<u>84,000</u>
Total Departmental Operating	137,000
Non-Departmental	
Contingency	(42,600)
Interfund Transfer	900,000
* Reserves	<u>(900,000)</u>
Total Non-Departmental	(42,600)
TOTAL GENERAL FUND	<u>94,400</u>

SPECIAL ASSESSMENT MANAGEMENT FUND

Non-Departmental	
Interfund Transfer	20,000
* Balance Available	<u>(20,000)</u>
Total Non-Departmental	0
TOTAL SPECIAL ASSESSMENT MANAGEMENT FUND	<u>0</u>

PUBLIC SAFETY ANSWERING POINT FUND

Departmental Operating	
Police Department	<u>143,860</u>
Total Departmental Operating	143,860
TOTAL PUBLIC SAFETY ANSWERING POINT FUND	<u>143,860</u>

LIBRARY, PARKS & RECREATION SPECIAL REVENUE FUND

Departmental Operating	
Library, Recreation and Cultural Services	<u>1,000,000</u>
Total Departmental Operating	1,000,000
TOTAL LIBRARY, PARKS & REC. SPECIAL REVENUE FUND	<u>1,000,000</u>

GENERAL CAPITAL PROJECTS FUND

Capital Projects	
Capital Projects	16,900,000
Total Capital Projects	<u>16,900,000</u>
TOTAL GENERAL CAPITAL PROJECTS FUND	<u>16,900,000</u>

TRANSPORTATION CAPITAL PROJECTS FUND

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

SPECIAL ASSESSMENTS CAPITAL PROJECTS FUND

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

MUNICIPAL AIRPORT FUND

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

WASTEWATER UTILITY FUND

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

STORMWATER UTILITY FUND

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

FLEET SERVICES FUND

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

FACILITIES SERVICES FUND

Non-Departmental	
Interfund Transfer	16,000,000
* Reserves	(16,000,000)
Total Non-Departmental	<u>0</u>
TOTAL FACILITES SERVICES FUND	<u>0</u>

RISK AND BENEFITS FUND

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

TOTAL REQUIREMENTS - ALL FUNDS	<u><u>21,095,114</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
	Resources Beginning Appropriation	\$ 90,000		\$ 90,000
	Starting Balances	\$ 90,000		\$ 90,000
	Expenditures Supplemental Budget #1			
	SB#1 Subtotal	-	-	
	Balance as of SB#1	\$ 90,000		\$ 90,000
	Expenditures June Supplemental Budget			
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		
	June SB Subtotal	42,600	-	
	Balance if all June SB requests are approved			\$ 47,400