



**COUNCIL RESOLUTION NO. 5179**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET; MAKING  
APPROPRIATIONS FOR THE CITY OF EUGENE FOR THE FISCAL  
YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017.**

**PASSED: 8:0**

**REJECTED:**


**OPPOSED:**

**ABSENT:**

**CONSIDERED: December 12, 2016**





**Date:** December 29, 2016  
**To:** Beth Forrest, City Recorder  
**From:** Glenn Klein, Assistant City Attorney   
**Subject:** Scrivener Error Correction to Resolution No. 5179, Exhibit A

On December 12, 2016, a Resolution to adopt a Supplemental Budget and make appropriations for the City of Eugene for the fiscal year beginning July 1, 2016, and ending June 30, 2017, was presented to the City Council for consideration. Included in the proposed Supplemental Budget (attached as Exhibit A to the Resolution) was an \$8.7 million transfer from the General Fund Interfund Transfers account to the General Capital Projects Fund Balance Available account.

Council passed a motion to amend the Supplemental Budget to eliminate this transfer and instead move the \$8.7 million to the General Fund Reserves account as follows:

<u>GENERAL FUND</u>			
<b>Non-Departmental</b>			
Contingency	(21,149)		
Interfund Transfers	9,750,000	<b>1,050,000</b>	
* Reserves	6,035,115	<b>14,735,115</b>	
<b>Total Non-Departmental</b>	<u>15,763,966</u>		
 <u>GENERAL CAPITAL PROJECTS FUND</u>			
<b>Capital Projects</b>			
Capital Projects	(698,296)		
<b>Total Capital Projects</b>	<u>(698,296)</u>		
<b>Non-Departmental</b>			
Balance Available	8,245,789	<b>(454,211)</b>	
<b>Total Non-Departmental</b>	<u>8,245,789</u>	<b>(454,211)</b>	
<b>TOTAL GENERAL CAPITAL PROJECTS FUND</b>	<u>7,547,493</u>	<b>(1,152,507)</b>	

As a result of the \$8.7 million transfer, the Supplemental Budget "Total Requirements for All Funds" was reduced by \$8.7 million for a new total of \$28,381,638. However, Council's motion did not specify that an adjustment be made to the total. This omission was an oversight and should be corrected as a scrivener's error so that the Supplemental Budget total agrees with Council's amendments to the Supplemental Budget.

Please effect a scrivener error correction to Resolution No. 5179, Exhibit A, so that the last line item reads as follows:

**TOTAL REQUIREMENTS – ALL FUNDS 28,381,638**

**RESOLUTION NO. 5179**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET; MAKING APPROPRIATIONS FOR THE CITY OF EUGENE FOR THE FISCAL YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017.**

**The City Council of the City of Eugene finds that Adopting the Supplemental Budget and Making Appropriations is necessary under ORS 294.471.**

**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, 2016, and ending June 30, 2017, as set forth in attached Exhibit A is hereby adopted.

**Section 2.** The supplemental amounts for the fiscal year beginning July 1, 2016, and ending June 30, 2017, and for the purposes shown in attached Exhibit A are hereby appropriated.

**Section 3.** That this Supplemental Budget is prepared in accordance with ORS 294.471(1), which authorizes the formulation of a supplemental budget resulting from "An occurrence or condition that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period and that requires a change in financial planning." This Supplemental Budget was published in accordance with ORS 294.471(3).

**Section 4.** This resolution complies with ORS 294.471(4), and does not authorize an increase in the levy of property taxes above the amount in the Adopted Budget publication.

**The foregoing resolution adopted this 12th day of December, 2016.**



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**Deputy City Recorder**

**EXHIBIT A**

Amounts  
in dollars

**GENERAL FUND**

<b>Department Operating</b>	
Central Services	1,839,260
Fire and Emergency Medical Services	497,702
Library, Recreation and Cultural Services	1,872,700
Planning and Development	1,958,594
Police	1,458,236
Public Works	176,200
<b>Total Department Operating</b>	<u>7,802,692</u>
<b>Non-Departmental</b>	
Contingency	(21,149)
Interfund Transfers	1,050,000
* Reserves	14,735,115
<b>Total Non-Departmental</b>	<u>15,763,966</u>
<b>TOTAL GENERAL FUND</b>	<u><b>23,566,658</b></u>

**SPECIAL ASSESSMENT MANAGEMENT FUND**

<b>Non-Departmental</b>	
* Balance Available	<u>3,227</u>
<b>Total Non-Departmental</b>	<u>3,227</u>
<b>TOTAL SPECIAL ASSESSMENT MANAGEMENT FUND</b>	<u><b>3,227</b></u>

**ROAD FUND**

<b>Department Operating</b>	
Public Works	<u>469,385</u>
<b>Total Department Operating</b>	<u>469,385</u>
<b>Non-Departmental</b>	
* Balance Available	<u>815,952</u>
<b>Total Non-Departmental</b>	<u>815,952</u>
<b>TOTAL ROAD FUND</b>	<u><b>1,285,337</b></u>

**PUBLIC SAFETY COMMUNICATIONS FUND**

<b>Department Operating</b>	
Police	450,000
<b>Total Department Operating</b>	<u>450,000</u>
<b>Non-Departmental</b>	
* Balance Available	(246,008)
<b>Total Non-Departmental</b>	<u>(246,008)</u>
<b>TOTAL PUBLIC SAFETY COMMUNICATIONS FUND</b>	<u><b>203,992</b></u>

**TELECOM REGISTRATION/LICENSING FUND**

<b>Department Operating</b>	
Central Services	2,273,723
<b>Total Department Operating</b>	<u>2,273,723</u>
<b>Non-Departmental</b>	
* Balance Available	(613,929)
<b>Total Non-Departmental</b>	<u>(613,929)</u>
<b>TOTAL TELECOM REGISTRATION/LICENSING FUND</b>	<u><b>1,659,794</b></u>

**CONSTRUCTION AND RENTAL HOUSING FUND**

<b>Department Operating</b>	
Planning and Development	59,547
<b>Total Department Operating</b>	<u>59,547</u>
<b>Non-Departmental</b>	
* Balance Available	483,068
<b>Total Non-Departmental</b>	<u>483,068</u>
<b>TOTAL CONSTRUCTION AND RENTAL HOUSING FUND</b>	<u><b>542,615</b></u>

**SOLID WASTE AND RECYCLING FUND**

<b>Department Operating</b>	
Planning and Development	35,183
<b>Total Department Operating</b>	<u>35,183</u>
<b>Non-Departmental</b>	
* Balance Available	(52,375)
<b>Total Non-Departmental</b>	<u>(52,375)</u>
<b>TOTAL SOLID WASTE AND RECYCLING FUND</b>	<u><b>(17,192)</b></u>

**COMMUNITY DEVELOPMENT FUND**

<b>Department Operating</b>	
Planning and Development	(500,128)
<b>Total Department Operating</b>	<u>(500,128)</u>
<b>Capital Projects</b>	
Capital Projects	(45,686)
<b>Total Capital Projects</b>	<u>(45,686)</u>
<b>Non-Departmental</b>	
Special Payments	(879,869)
* Reserves	137,773
* Balance Available	325,822
<b>Total Non-Departmental</b>	<u>(416,274)</u>
<b>TOTAL COMMUNITY DEVELOPMENT FUND</b>	<u><b>(962,088)</b></u>

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

<b>Department Operating</b>	
Library, Recreation and Cultural Services	224,939
<b>Total Department Operating</b>	<u>224,939</u>
<b>Capital Projects</b>	
Capital Projects	(3,747)
<b>Total Capital Projects</b>	<u>(3,747)</u>
<b>Non-Departmental</b>	
Special Payments	(15,711)
* Reserves	294,289
* Balance Available	323,074
<b>Total Non-Departmental</b>	<u>601,652</u>
<b>TOTAL LIBRARY, PARKS AND REC. SPECIAL REVENUE FUND</b>	<u><b>822,844</b></u>

**GENERAL OBLIGATION DEBT SERVICE FUND**

<b>Non-Departmental</b>	
Debt Service	92,143
<b>Total Non-Departmental</b>	<u>92,143</u>
<b>TOTAL GENERAL OBLIGATION DEBT SERVICE FUND</b>	<u>92,143</u>

**SPECIAL ASSESSMENT BOND DEBT SERVICE FUND**

<b>Non-Departmental</b>	
* Reserves	5,370
<b>Total Non-Departmental</b>	<u>5,370</u>
<b>TOTAL SPECIAL ASSESSMENT BOND DEBT SERVICE FUND</b>	<u>5,370</u>

**GENERAL CAPITAL PROJECTS FUND**

<b>Capital Projects</b>	
Capital Projects	(698,296)
<b>Total Capital Projects</b>	<u>(698,296)</u>
<b>Non-Departmental</b>	
* Balance Available	(454,211)
<b>Total Non-Departmental</b>	<u>(454,211)</u>
<b>TOTAL GENERAL CAPITAL PROJECTS FUND</b>	<u>(1,152,507)</u>

**SYSTEMS DEVELOPMENT CAPITAL PROJECTS FUND**

<b>Department Operating</b>	
Public Works	(4,518)
<b>Total Department Operating</b>	<u>(4,518)</u>
<b>Capital Projects</b>	
Capital Projects	889,217
<b>Total Capital Projects</b>	<u>889,217</u>
<b>Non-Departmental</b>	
* Balance Available	(168,891)
<b>Total Non-Departmental</b>	<u>(168,891)</u>
<b>TOTAL SYSTEMS DEVELOPMENT CAP. PROJECTS FUND</b>	<u>715,808</u>

**TRANSPORTATION CAPITAL PROJECTS FUND**

<b>Capital Projects</b>	
Capital Projects	2,177,641
<b>Total Capital Projects</b>	<u>2,177,641</u>
<b>Non-Departmental</b>	
* Balance Available	462,112
<b>Total Non-Departmental</b>	<u>462,112</u>
<b>TOTAL TRANSPORTATION CAPITAL PROJECTS FUND</b>	<u><b>2,639,753</b></u>

**SPECIAL ASSESSMENT CAPITAL PROJECTS FUND**

<b>Non-Departmental</b>	
* Balance Available	21,646
<b>Total Non-Departmental</b>	<u>21,646</u>
<b>TOTAL SPECIAL ASSESSMENT CAPITAL PROJECTS FUND</b>	<u><b>21,646</b></u>

**MUNICIPAL AIRPORT FUND**

<b>Department Operating</b>	
Public Works	235,247
<b>Total Department Operating</b>	<u>235,247</u>
<b>Capital Projects</b>	
Capital Projects	(2,290,690)
<b>Total Capital Projects</b>	<u>(2,290,690)</u>
<b>Non-Departmental</b>	
* Reserves	(606,842)
* Balance Available	(566,383)
<b>Total Non-Departmental</b>	<u>(1,173,225)</u>
<b>TOTAL MUNICIPAL AIRPORT FUND</b>	<u><b>(3,228,668)</b></u>

**PARKING SERVICES FUND**

<b>Department Operating</b>	
Planning and Development	(161,811)
Public Works	(7,815)
<b>Total Department Operating</b>	<u>(169,626)</u>
<b>Non-Departmental</b>	
* Balance Available	732,043
<b>Total Non-Departmental</b>	<u>732,043</u>
<b>TOTAL PARKING SERVICES FUND</b>	<u><b>562,417</b></u>



**WASTEWATER UTILITY FUND**

<b>Department Operating</b>	
Public Works	(618,914)
<b>Total Department Operating</b>	<u>(618,914)</u>
<b>Capital Projects</b>	
Capital Projects	(972,093)
<b>Total Capital Projects</b>	<u>(972,093)</u>
<b>Non-Departmental</b>	
* Balance Available	816,622
<b>Total Non-Departmental</b>	<u>816,622</u>
<b>TOTAL WASTEWATER UTILITY FUND</b>	<u><b>(774,385)</b></u>

**STORMWATER UTILITY FUND**

<b>Department Operating</b>	
Public Works	(12,900)
<b>Total Department Operating</b>	<u>(12,900)</u>
<b>Capital Projects</b>	
Capital Projects	(816,454)
<b>Total Capital Projects</b>	<u>(816,454)</u>
<b>Non-Departmental</b>	
* Balance Available	1,044,282
<b>Total Non-Departmental</b>	<u>1,044,282</u>
<b>TOTAL STORMWATER UTILITY FUND</b>	<u><b>214,928</b></u>

**AMBULANCE TRANSPORT FUND**

<b>Department Operating</b>	
Fire and Emergency Medical Services	364,170
<b>Total Department Operating</b>	<u>364,170</u>
<b>Non-Departmental</b>	
* Balance Available	(105,748)
<b>Total Non-Departmental</b>	<u>(105,748)</u>
<b>TOTAL AMBULANCE TRANSPORT FUND</b>	<u><b>258,422</b></u>

**FLEET SERVICES FUND**

<b>Department Operating</b>	
Public Works	2,266,079
<b>Total Department Operating</b>	<u>2,266,079</u>
<b>Non-Departmental</b>	
* Reserves	(2,749,216)
* Balance Available	381,723
<b>Total Non-Departmental</b>	<u>(2,367,493)</u>
<b>TOTAL FLEET SERVICES FUND</b>	<u><b>(101,414)</b></u>

**INFORMATION SYSTEMS AND SERVICES FUND**

<b>Department Operating</b>	
Central Services	(1,350,573)
<b>Total Department Operating</b>	<u>(1,350,573)</u>
<b>Non-Departmental</b>	
* Balance Available	202,134
<b>Total Non-Departmental</b>	<u>202,134</u>
<b>TOTAL INFORMATION SYSTEMS AND SERVICES FUND</b>	<u><b>(1,148,439)</b></u>

**FACILITIES SERVICES FUND**

<b>Departmental Operating</b>	
Central Services	(34,575)
Planning and Development	(121,805)
<b>Total Departmental Operating</b>	<u>(156,380)</u>
<b>Capital Projects</b>	
Capital Projects	(23,788)
<b>Total Capital Projects</b>	<u>(23,788)</u>
<b>Non-Departmental</b>	
* Balance Available	96,238
<b>Total Non-Departmental</b>	<u>96,238</u>
<b>TOTAL FACILITIES SERVICES FUND</b>	<u><b>(83,930)</b></u>

**RISK AND BENEFITS FUND**

<b>Non-Departmental</b>	
* Reserves	150,304
* Balance Available	2,959,375
<b>Total Non-Departmental</b>	<u>3,109,679</u>
<b>TOTAL RISK AND BENEFITS FUND</b>	<u><b>3,109,679</b></u>

**PROFESSIONAL SERVICES FUND**

<b>Departmental Operating</b>	
Public Works	<u>257,699</u>
<b>Total Departmental Operating</b>	<u>257,699</u>
<b>Non-Departmental</b>	
* Balance Available	<u>(112,071)</u>
<b>Total Non-Departmental</b>	<u>(112,071)</u>
<b>TOTAL PROFESSIONAL SERVICES FUND</b>	<u><b>145,628</b></u>
<b>TOTAL REQUIREMENTS - ALL FUNDS</b>	<u><b>37,081,638</b></u>

\* Reserves and Balance Available amounts are not appropriated for spending and are shown for informational purposes only.