

# EUGENE CITY COUNCIL AGENDA ITEM SUMMARY



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## Public Hearing and Action: Resolution Adopting a Supplemental Budget; Making Appropriations for the City of Eugene for the Fiscal Year Beginning July 1, 2020 and Ending June 30, 2021

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Meeting Date: June 28, 2021  
Department: Central Services  
[www.eugene-or.gov](http://www.eugene-or.gov)

Agenda Item Number: **X**  
Staff Contact: Vicki Silvers  
Contact Telephone Number: 541-682-5082

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### ISSUE STATEMENT

Council approval of the third Supplemental Budget (SB3) for Fiscal Year 2020-2021 (FY21) is requested. Oregon Local Budget Law (ORS 294.471) allows for supplemental budgets in the event of “an occurrence or condition that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period and that requires a change in financial planning.” ORS 294.471 also allows for a supplemental budget if there are, “funds that are made available by another unit of federal, state or local government and the availability of which could not reasonably be foreseen when preparing the original budget.” This Supplemental Budget does not authorize any increase in the property tax levy and has been published in compliance with the Oregon Local Budget Law.

### BACKGROUND

This is the third supplemental budget of fiscal year 2021. This supplemental budget recognizes new revenues and authorizes changes in legal levels of appropriations for the current fiscal year (FY21). A summary of items included in this supplemental budget is presented below:

#### General Fund Items

General Fund items included on this supplemental budget request include new revenue received by the City of Eugene, revenue reimbursements, or requests for one-time funding.

<i><b>New Revenue and Revenue-Backed Items</b></i>		<i>Amount</i>
New Revenue	American Rescue Plan Act (ARPA) Funds	\$17,954,019
Revenue-Backed	Wildfire Conflagration Reimbursement	865,000
	Eugene/Springfield Fire and EMS Staff	418,000
	Vaccination Clinic Participation	284,000
	GEMT Revenue and Expense	168,500
<i>Total New Revenue and Revenue-Backed Items</i>		<i>\$19,689,519</i>

#### American Rescue Plan Act (ARPA) Funds

Signed into law on March 11, 2021, the American Rescue Plan Act (ARPA) of 2021 provides relief

funding to state and local governments in response to impacts of the COVID-19 pandemic. The City of Eugene will receive approximately \$36 million distributed in two lump sum payments and received the first distribution of nearly \$18 million in May 2021. This supplemental budget action recognizes the increased new revenue and creates a separate reserve for ARPA funds.

Operational use of these funds will require future supplemental budget actions. The process to do this will include City Council identifying focus areas, the City Manager proposing supplemental budget action to reflect those areas, and review by the Budget Committee as outlined in the committee motion from May 26.

Wildfire Conflagration Reimbursement

This item recognizes State conflagration reimbursement of \$865,000 from Eugene’s fire response efforts for the local Holiday Farm Fire and wildfire response in California. Eugene was able to send 90 personnel between September 8 to September 20 to directly support conflagration efforts of the Holiday Farm Fire response. The City also participates in an interstate mutual aid agreement with California for emergencies or disasters and was able to send four personnel, from October 2 to October 16, to help California’s fire response. This revenue is generated by the State of Oregon to reimburse Eugene’s efforts.

Eugene/Springfield Fire and Emergency Medical Services Staff

The City of Eugene has an Intergovernmental Agreement with the City of Springfield, which allows Eugene Fire and Emergency Medical Services staff to fill Springfield positions as necessary. This appropriation recognizes reimbursement of \$418,000 for Eugene staff filling Springfield positions, including a Deputy Fire Marshal, Chief of Staff, and other personnel. This supplemental budget item provides appropriation for the expense and corresponding revenue billed to the City of Springfield.

Vaccination Clinic Participations

To combat the spread of COVID-19, Eugene/Springfield Fire and Emergency Medical Services staff participated at vaccination clinics throughout the county by administering vaccines to citizens and helping with administrative and logistical support. Lane County reimbursed the City staff time for their participation at the vaccination clinics. This supplemental budget item recognizes \$284,000 of reimbursement revenue and additional appropriation authority for these expenses.

Ground Emergency Medical Transport (GEMT) Revenue and Expense

The GEMT program makes supplemental payments to eligible providers who furnish qualifying emergency ambulance services to Oregon Health Authority Medicaid recipients. The GEMT program charges fees for the annual filings, but these fees are reimbursable by the State. This supplemental budget item recognizes the reimbursement revenue and additional appropriation authority of \$168,500 for fees for the FY20 GEMT filing.

<b><i>One-Time Funding Requests</i></b>		<b><i>Amount</i></b>
General Fund	Distressed Fund Stabilization	\$2,700,000
	Unhoused Response	1,175,000
<b><i>Total One-time Funding Requests</i></b>		<b><i>\$3,875,000</i></b>

### Distressed Fund Stabilization

Due to the continuing impacts of the COVID-19 pandemic on the revenues in the Cultural Services Subfund, Parking Services Fund, and the Ambulance Transport Fund, a transfer from the General Fund to these distressed funds is required to ensure they do not end FY21 with negative ending working capital.

This supplemental budget item creates the authority in the General Fund to transfer up to:

- \$1.1 million to the Cultural Services Subfund;
- \$900,000 to the Parking Services Fund; and
- \$700,000 to the Ambulance Transport Fund to bring these funds into a positive position at the end of FY21.

The Cultural Services Subfund expects to receive \$2.5 million from the Shuttered Venue Operator Grant, a grant that provides emergency assistance to eligible venues affected by the COVID-19 pandemic, in the coming months. If the City receives the revenue from this grant, the Cultural Services subfund will reimburse the General Fund for the actual amount transferred between the funds in FY21.

Staff continue to monitor the health of these funds and are taking steps to identify other cost saving measures to bring these funds into healthy positions long-term.

### Unhoused Response

The City Manager activated the Unhoused Response Unified Command (UC) in April of 2021 to provide a more rapid and coordinated response to car camping, camping in City parks, and camping in City right-of-way. Key UC objectives include the following:

- Expand alternative shelter capacity by 300 units in managed tent camp sites and car camping capacity by 200 units.
- Develop programs and partnerships with non-profit service providers to support new shelter sites.
- Coordinate operations across City departments to enforce and clean non-compliant camps.
- Return managed camps at Washington-Jefferson Park and the 13th Avenue to their original uses. Restore other public spaces affected by illegal camping to their intended uses.
- Prioritize placement of existing campers for new managed sleeping sites.
- Expand outreach to unhoused community members and provide sanitation support to the unhoused.
- Continue to coordinate City communications on homelessness.
- Provide regular communication updates on operations to the Executive Team and the City Council.
- Track and record homelessness data to inform leadership of emerging trends and improve service delivery.

The request includes:

- \$1 million to the Central Services department for land acquisition and/or lease costs associated with purchasing or leasing future sites for unhoused camps;
- \$100,000 to the Public Works department for increased costs associated with transitioning of unhoused camps from City parks locations and camp site clean-up in City parks;
- \$50,000 to the Police department for high visibility focused patrols in unhoused camping locations with high reports of criminal activity;
- \$25,000 to the Police department to increase funding for the existing RV recycling program for abandoned RVs.

These One-Time Funding Requests are funded through the Reserve for Revenue Shortfall (RRSF). Staff anticipate these expenditures will be eligible for ARPA funds once guidance has been finalized from the Treasury Department. If the City Council authorizes ARPA funds for this purpose on a future supplemental budget, the funds will be transferred to reimburse the RRSF.

Distressed Fund Stabilization will reduce the RRSF by \$2.7 million and the Unhoused Response will reduce the RRSF by \$1.2 million, for a total RRSF reduction of \$3.9 million.

<b>General Fund Reserves Reconciliation</b>		Amount
Reserve for	FY21 Authorized Budget as of 12/31/20	\$9,147,012
Revenue Shortfall	<u>One-Time Funding Requests</u>	<u>(3,875,000)</u>
<i>Total Reserve for Revenue Shortfall</i>		<i>\$5,272,012</i>
Reserve for ARPA Funding		\$17,954,019
<i>Total General Fund Reserves Reconciliation</i>		<i>\$23,226,031</i>

New Revenue and One-Time Funding Requests impact the General Fund Reserves. These reserves include the Reserve for Revenue Shortfall (RRSF) and a newly created Reserve for ARPA Funding. The General Fund RRSF acts as the City’s “savings account” and provides stability and flexibility in uncertain economic times. The General Fund RRSF was \$9.1 million after the FY21 December Supplemental Budget. The RRSF will decrease by \$3.9 million due to the One-Time Funding Requests; with these actions, the RRSF will be \$5.3 million, which is well below the RRSF target of 8% of General Fund expenditures.

The City deposited nearly \$18 million from ARPA into a new reserve dedicated for these funds. These funds, which represent the first of two equal distributions, will be appropriated on a future supplemental budget.

**Non-General Fund Items**

The table below summarizes the Non-General Fund items included on this supplemental budget request.

<b><i>Non-General Fund Requests</i></b>		<b><i>Amount</i></b>
Fleet Fund (610)	Fleet Fire Apparatus Purchase (Balance Available)	\$1,000,000
Road Fund (131)	PeaceHealth Rides Management (Revenue-Backed)	500,000
ATF Fund (592)	Eugene/Springfield Fire and EMS Staff (Revenue-Backed)	240,000
<i>Total Non-General Fund Requests</i>		<b><i>\$1,740,000</i></b>

**Fleet Fund (610): Fleet Fire Apparatus Purchase**

Additional appropriation authority in the Fleet Fund of \$1 million is requested to purchase a fire apparatus in FY21 that was originally scheduled for replacement in FY22. The fire apparatus will be purchased before the end of the fiscal year to take advantage of a discount on the purchase price of the equipment.

**Road Fund (131): PeaceHealth Rides Management**

Due to impacts of the COVID-19 pandemic, UBER discontinued its management of the PeaceHealth Rides program in FY21. In April 2021, the City contracted with Forth Mobility, a company that works with cities, non-profits and utilities to develop strategies and programs to assist in smart transportation options, to manage the PeaceHealth Rides program through the end of 2025. The City will pay for the management of the PeaceHealth Rides program through reimbursement from the existing PeaceHealth Sponsorship and rider payments. This revenue-backed supplemental budget request increases appropriation authority by \$500,000 for these expenses. A supplemental budget item will also be requested in FY22 for an ongoing increase in budget appropriations for the program from FY22 to FY25.

**Ambulance Transport Fund (592): Eugene/Springfield Fire and Emergency Medical Services Staff**

The City of Eugene has an Intergovernmental Agreement with the City of Springfield, which allows Eugene Fire and Emergency Medical Services Staff to fill Springfield positions as necessary. This appropriation recognizes reimbursement of \$240,000 for a Eugene Fire Training Captain position working in Springfield.

**PREVIOUS COUNCIL DIRECTION**

The supplemental budget includes some budget changes as a result of previous Council direction and discussion. Some of the recent Council meetings that have resulted in supplemental budget appropriations include, but are not limited to:

[December 14, 2020, FY21 December Supplemental Budget Adoption](#)

Council adopted the FY21 December Supplemental Budget, recognizing new revenue and changes in legal levels of appropriations for the current fiscal year (FY21).

[April 12, 2021, Homelessness Update](#)

Council directed the City Manager to schedule a public hearing regarding the proposed ordinance to establish temporary “Safe Parking” and “Safe Tent” sites.

[April 26, 2021, Proposed Plan to Address Vehicle Camping in Commercial/Industrial Areas](#)

At their April 12 meeting, Council directed staff to return to Council with a proposed plan for administrative actions intended to address vehicle camping through parking restrictions in

commercial/industrial areas. This work session was held on April 26 and a public hearing on the proposed ordinance changes is scheduled for June 14.

[April 26, 2021, Public Hearing and Action on “Safe Parking” and “Safe Tent” sites](#)

Council passed an ordinance allowing for the temporary establishment of “Safe Parking” and “Safe Tent” sites that are larger than allowed under Section 4.816 of the Eugene code.

[May 19, 2021, Unhoused Response Update](#)

At the May 19 work session, staff provided an update on temporary urban camps and vehicle camping response and actions related to finding land, developing site plans and programming for the establishment of “Safe Parking” and “Safe Tent” sites to address the growing number of unhoused community members and related community-wide impacts.

**COUNCIL OPTIONS**

Particular requests requiring more information or discussion may be removed from the supplemental budget and delayed for action to a future supplemental budget in the next fiscal year. In certain cases, there may be a financial or legal impact to delaying budget approval. These impacts may include Oregon Local Budget Law violations due to exceeding the legal appropriation levels. Council may also adopt amended appropriation amounts or funding sources for specific requests in the supplemental budget.

**CITY MANAGER’S RECOMMENDATION**

Approve the attached resolution adopting the Supplemental Budget.

**SUGGESTED MOTION**

Move to adopt a resolution adopting a Supplemental Budget; making appropriations for the City of Eugene for the fiscal year beginning July 1, 2020 and ending June 30, 2021.

**ATTACHMENTS**

- A. Transaction Summary
- B. Resolution

**FOR MORE INFORMATION**

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## Transaction Summary

## 010 General Fund

	FY21 Adopted	FY21 SB1 Action	FY21 SB2 Action	FY21 SB3 Action		FY21 Revised
<b>I. RESOURCES</b>						
BEGINNING WORKING CAPITAL	48,212,418	0	8,686,572	0		56,898,990
<b>CHANGE TO WORKING CAPITAL</b>						
REVENUE						
Taxes	126,143,000	0	0	0		126,143,000
Licenses/Permits	8,768,210	0	0	0		8,768,210
Intergovernmental	7,441,333	0	3,961,754	18,122,519	a,b	29,525,606
Rental	510,118	0	0	0		510,118
Charges for Services	16,839,072	0	262,630	1,149,000	c,d	18,250,702
Fines/Forfeitures	1,654,000	0	0	0		1,654,000
Miscellaneous	1,232,528	0	0	418,000	e	1,650,528
Interfund Transfers	12,084,330	0	742,168	0		12,826,498
Total Revenue	174,672,591	0	4,966,552	19,689,519		199,328,662
<b>TOTAL RESOURCES</b>	<b>222,885,009</b>	<b>0</b>	<b>13,653,124</b>	<b>19,689,519</b>		<b>256,227,652</b>
<b>II. REQUIREMENTS</b>						
Department Operating						
Central Services	28,713,842	0	4,460,063	1,000,000	f	34,173,905
Fire and Emergency Medical Services	34,936,893	0	1,037,139	1,735,500	b,c,d,e	37,709,532
Library, Recreation and Cultural Services	36,906,793	0	842,271	0		37,749,064
Planning and Development	9,055,958	0	3,435,503	0		12,491,461
Police	59,359,048	0	460,557	75,000	f	59,894,605
Public Works	6,941,786	0	140,120	100,000	f	7,181,906
Total Department Operating	175,914,320	0	10,375,653	2,910,500		189,200,473
Non-Departmental						
Interfund Transfers	7,586,000	0	2,599,926	1,600,000	g	11,785,926
Contingency	12,000	0	(12,000)	0		0
Special Payments	500,000	0	0	0		500,000
Reserves	6,729,670	0	4,072,564	15,179,019	a,f,g	25,981,253
Reserve for Encumbrances	3,383,019	0	(3,383,019)	0		0
UEFB	28,760,000	0	0	0		28,760,000
Total Non-Departmental	46,970,689	0	3,277,471	16,779,019		67,027,179
<b>TOTAL REQUIREMENTS</b>	<b>222,885,009</b>	<b>0</b>	<b>13,653,124</b>	<b>19,689,519</b>		<b>256,227,652</b>

## 010 General Fund

**Main Subfund (011):**

a) **New Revenues** : Increase Intergovernmental revenue by \$17,954,019 and increase Reserves by the same amount for American Rescue Plan Act (ARPA) Funds. ARPA funds will be appropriated on a future supplemental budget.

b) **Revenue-Backed** : Increase Intergovernmental revenue by \$168,500 and increase Eugene Fire and Emergency Medical Services department operating budget by the same amount for reimbursement of matching fees for Ground Emergency Medical Transport filing. Fees are reimbursed by the State of Oregon.

c) **Revenue-Backed** : Increase Charges for Services revenue by \$865,000 and increase the Fire and Emergency Medical Services department operating budget by the same amount for Wildfire Conflagration. Staff time for Wildfire Conflagration is reimbursed by the State of Oregon.

d) **Revenue-Backed** : Increase Charges for Services revenue by \$284,000 and increase the Fire and Emergency Medical Services department operating budget by the same amount for Vaccination Clinic Participation. Staff time for Vaccination Clinic Participation is reimbursed by Lane County.

e) **Revenue-Backed** : Increase Miscellaneous revenue by \$418,000 and increase the Fire and Emergency Medical Services department operating budget by the same amount for Eugene Fire and Emergency Medical Services staff filling Springfield positions, per an Intergovernmental agreement. Staff time is reimbursed by the City of Springfield.

**Summary of New Revenue and Revenue-Backed Items:**

New Revenues	American Rescue Plan Act Funds	\$17,954,019
Revenue-Backed	Ground Emergency Medical Transport Reimbursement	168,500
	Wildfire Conflagration Reimbursement	865,000
	Vaccination Clinic Participation Reimbursement	284,000
	Eugene/Springfield Fire and EMS Staff Reimbursement	418,000
<i>Total New Revenue and Revenue-Backed Items</i>		\$19,689,519

f) **One-Time Funding Request** : Increase the Central Services department operating budget by \$1,000,000, increase the Police department operating budget by \$75,000, increase the Public Works department operating budget by \$100,000, and decrease Reserves by \$1,175,000 for one-time funding for Unhoused Response. This additional appropriation will be used to provide a more rapid and coordinated response to homeless car camping, camping in City parks and on City right-of-way.

**Main Subfund (011) (continued from previous page):**

g) **One-Time Funding Request** : Increase Interfund Transfers by \$1,600,000, increase Intrafund Transfers by \$1,100,000 and decrease Reserves by the same amount for Distressed Fund Stabilization. The General Fund will transfer up to \$1,100,000 to the Cultural Services Subfund, \$900,000 to the Parking Services Fund and \$700,000 to the Ambulance Transport Fund to ensure these funds do not end the fiscal year with a negative ending working capital. At the end of FY21 the actual amount needed to balance these funds will be transferred. Intrafund Transfers do not appear in the General Fund (010) Transaction Summary as they occur between subfunds within the same reporting fund.

**Summary of Changes in Reserves**

Reserve for Revenue Shortfall (RRSF)	FY21 Authorized Budget as of 12/31/20	\$9,147,012
	One-Time Funding Requests	<u>(3,875,000)</u>
	<i>Total RRSF</i>	\$5,272,012
Reserve for ARPA Funding	ARPA Funding	<u>\$17,954,019</u>
	<i>Total General Fund Main Subfund (011) Reserves</i>	<u>\$23,226,031</u>

**Cultural Services Subfund (031):**

g) One-Time Funding Request : Increase Intrafund Transfers by \$1,100,000 and increase Reserves by the same amount for Distressed Fund Stabilization. The Main Subfund of the General Fund will transfer up to \$1,100,000 to the Cultural Services Subfund to ensure the fund does not end the fiscal year with a negative ending working capital. At the end of FY21 the actual amount needed to balance these funds will be transferred. Intrafund Transfers do not appear in the General Fund (010) Transaction Summary as they occur between subfunds within the same reporting fund.



## 131 Road Fund

	FY21 Adopted	FY21 SB1 Action	FY21 SB2 Action	FY21 SB3 Action	FY21 Revised
<b>I. RESOURCES</b>					
<b>BEGINNING WORKING CAPITAL</b>	3,551,257	0	323,221	0	3,874,478
<b>CHANGE TO WORKING CAPITAL</b>					
REVENUE					
Licenses/Permits	2,200,000	0	0	0	2,200,000
Intergovernmental	13,568,991	0	607,693	0	14,176,684
Rental	100,000	0	0	0	100,000
Charges for Services	307,500	0	0	0	307,500
Miscellaneous	186,790	0	0	500,000	686,790
Total Revenue	16,363,281	0	607,693	500,000	17,470,974
<b>TOTAL RESOURCES</b>	<b>19,914,538</b>	<b>0</b>	<b>930,914</b>	<b>500,000</b>	<b>21,345,452</b>
<b>II. REQUIREMENTS</b>					
Department Operating					
Public Works	15,496,381	0	67,890	500,000	16,064,271
Total Department Operating	15,496,381	0	67,890	500,000	16,064,271
Non-Departmental					
Interfund Transfers	1,721,000	0	0	0	1,721,000
Balance Available	2,697,157	0	863,024	0	3,560,181
Total Non-Departmental	4,418,157	0	863,024	0	5,281,181
<b>TOTAL REQUIREMENTS</b>	<b>19,914,538</b>	<b>0</b>	<b>930,914</b>	<b>500,000</b>	<b>21,345,452</b>

## 131 Road Fund

a) **Revenue-Backed** : Increase Miscellaneous revenue by \$500,000 and increase the Public Works department operating budget by the same amount to fund the management of the PeaceHealth Rides program. Due to impacts of the COVID-19 pandemic, UBER discontinued its management of the PeaceHealth Rides program in FY21. In April 2021, the City contracted with Forth Mobility to manage the PeaceHealth Rides program through reimbursement from the PeaceHealth Sponsorship and Mobility Cloud.

## 520 Parking Services Fund

	FY21 Adopted	FY21 SB1 Action	FY21 SB2 Action	FY21 SB3 Action	FY21 Revised
<b>I. RESOURCES</b>					
<b>BEGINNING WORKING CAPITAL</b>	699,353	0	(1,794,917)	0	(1,095,564)
<b>CHANGE TO WORKING CAPITAL</b>					
REVENUE					
Rental	591,674	0	0	0	591,674
Charges for Services	6,443,074	0	0	0	6,443,074
Fines/Forfeitures	1,035,000	0	0	0	1,035,000
Miscellaneous	77,071	0	0	0	77,071
Interfund Transfers	0	0	1,095,564	900,000	1,995,564
Fiscal Transactions	0	0	0	0	0
Total Revenue	8,146,819	0	1,095,564	900,000	10,142,383
<b>TOTAL RESOURCES</b>	<b>8,846,172</b>	<b>0</b>	<b>(699,353)</b>	<b>900,000</b>	<b>9,046,819</b>
<b>II. REQUIREMENTS</b>					
Department Operating					
Central Services	405,708	0	(3,011)	0	402,697
Planning and Development	5,896,200	0	(185,191)	0	5,711,009
Public Works	95,243	0	(1,073)	0	94,170
Total Department Operating	6,397,151	0	(189,275)	0	6,207,876
Capital Projects					
Capital Projects	50,000	0	0	0	50,000
Capital Carryover	413,572	0	0	0	413,572
Total Capital Projects	463,572	0	0	0	463,572
Non-Departmental					
Debt Service	21,000	0	0	0	21,000
Interfund Transfers	1,080,350	0	0	0	1,080,350
Special Payments	150,000	0	0	0	150,000
Balance Available	734,099	0	(510,078)	900,000	1,124,021
Total Non-Departmental	1,985,449	0	(510,078)	900,000	2,375,371
<b>TOTAL REQUIREMENTS</b>	<b>8,846,172</b>	<b>0</b>	<b>(699,353)</b>	<b>900,000</b>	<b>9,046,819</b>

## 520 Parking Services Fund

a) **One-Time Funding Request** : Increase Interfund Transfer revenue by \$900,000 and increase Balance Available by the same amount for Distressed Funds Stabilization. Due to declining revenues in the Parking Services Fund due to impacts of COVID-19 pandemic, the Parking Services Fund will end FY21 in a negative position without support from the General Fund. A General Fund transfer is required to balance the fund through the remainder of FY21. The actual amount needed to keep the fund in a positive position will be transferred during the adjustment period at the end of FY21.

## 592 Ambulance Transport Fund

	FY21 Adopted	FY21 SB1 Action	FY21 SB2 Action	FY21 SB3 Action	FY21 Revised
<b>I. RESOURCES</b>					
<b>BEGINNING WORKING CAPITAL</b>	286,652	0	(391,014)	0	(104,362)
<b>CHANGE TO WORKING CAPITAL</b>					
REVENUE					
Intergovernmental	0	0	375,000	0	375,000
Charges for Services	9,740,000	0	0	0	9,740,000
Miscellaneous	650,000	0	0	240,000	a 890,000
Interfund Transfers	725,000	0	104,362	700,000	b 1,529,362
Total Revenue	11,115,000	0	479,362	940,000	12,534,362
<b>TOTAL RESOURCES</b>	<b>11,401,652</b>	<b>0</b>	<b>88,348</b>	<b>940,000</b>	<b>12,430,000</b>
<b>II. REQUIREMENTS</b>					
Department Operating					
Fire and Emergency Medical Services	10,017,672	0	88,348	240,000	a 10,346,020
Total Department Operating	10,017,672	0	88,348	240,000	10,346,020
Non-Departmental					
Interfund Transfers	1,383,980	0	0	0	1,383,980
Balance Available	0	0	0	700,000	b 700,000
Total Non-Departmental	1,383,980	0	0	700,000	2,083,980
<b>TOTAL REQUIREMENTS</b>	<b>11,401,652</b>	<b>0</b>	<b>88,348</b>	<b>940,000</b>	<b>12,430,000</b>

## 592 Ambulance Transport Fund

a) **Revenue-Backed** : Increase Miscellaneous revenue by \$240,000 and increase the Fire and Emergency Medical Services department operating budget by the same amount for reimbursement of Eugene Fire and Emergency Medical Service staff filling Springfield positions. Per the Intergovernmental Agreement between the Cities of Eugene and Springfield, City of Eugene Fire staff may fill Springfield positions and are reimbursed by Springfield. These funds are for a Eugene Fire Training Capital position working in Springfield.

b) **One-Time Funding Request** : Increase Interfund Transfer revenue by \$700,000 increase Balance Available by the same amount for Distressed Fund Support. Due to the declining revenues in the fund compounded with the negative impacts of the COVID-19 pandemic on ambulance transports, the Ambulance Transport Fund will end FY21 in a negative position without support from the General Fund. A General Fund transfer is required to balance the fund through the remainder of FY21. The actual amount needed to keep the fund in a positive position will be transferred during the adjustment period at the end of FY21.

## 600 Fleet Services Fund

	FY21 Adopted	FY21 SB1 Action	FY21 SB2 Action	FY21 SB3 Action	FY21 Revised
<b>I. RESOURCES</b>					
<b>BEGINNING WORKING CAPITAL</b>	20,551,135	0	3,315,937	0	23,867,072
<b>CHANGE TO WORKING CAPITAL</b>					
REVENUE					
Intergovernmental	0	0	0	0	0
Rental	66,750	0	0	0	66,750
Charges for Services	10,522,996	0	0	0	10,522,996
Miscellaneous	679,285	0	0	0	679,285
Interfund Transfers	1,435,000	0	0	0	1,435,000
Special Payments	120,000	0	0	0	120,000
Total Revenue	12,824,031	0	0		12,824,031
<b>TOTAL RESOURCES</b>	<b>33,375,166</b>	<b>0</b>	<b>3,315,937</b>	<b>0</b>	<b>36,691,103</b>
<b>II. REQUIREMENTS</b>					
Department Operating					
Public Works	16,166,716	0	1,576,906	1,000,000 a	18,743,622
Total Department Operating	16,166,716	0	1,576,906	1,000,000	18,743,622
Non-Departmental					
Interfund Transfers	429,000	0	0		429,000
Reserves	10,633,089	0	0		10,633,089
Special Payments	4,700,000	0	0		4,700,000
Balance Available	1,446,361	0	1,739,031	(1,000,000) a	2,185,392
Total Non-Departmental	17,208,450	0	1,739,031	(1,000,000)	17,947,481
<b>TOTAL REQUIREMENTS</b>	<b>33,375,166</b>	<b>0</b>	<b>3,315,937</b>	<b>0</b>	<b>36,691,103</b>

## 600 Fleet Services Fund

a) **One-Time Funding Request** : Increase the Public Works department operating budget by \$1,000,000 and decrease Balance Available by the same amount to purchase a replacement Fire truck. This vehicle was planned for replacement in FY22, but will be purchased at the end of FY21 to utilize a discount on the Fire truck if purchased before the end of FY21.

Resolution Number **XXXX**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET;  
MAKING APPROPRIATIONS FOR THE CITY OF EUGENE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020,  
AND ENDING JUNE 30, 2021.**

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, 2020, and ending June 30, 2021, as set forth in attached Exhibit A is hereby adopted.

Section 2.

The supplemental amounts for the fiscal year beginning July 1, 2020, and ending June 30, 2021, 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.

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City Recorder

**EXHIBIT A**

Amounts  
in dollars

**GENERAL FUND**

<b>Department Operating</b>	
Central Services	1,000,000
Fire and Emergency Medical Services	1,735,500
Police	75,000
Public Works	100,000
<b>Total Department Operating</b>	<u>2,910,500</u>
<b>Non-Departmental</b>	
Interfund Transfers	1,600,000
* Reserves	15,179,019
<b>Total Non-Departmental</b>	<u>16,779,019</u>
<b>TOTAL GENERAL FUND</b>	<u><b>19,689,519</b></u>

**ROAD FUND**

<b>Department Operating</b>	
Public Works	500,000
<b>Total Department Operating</b>	<u>500,000</u>
<b>TOTAL ROAD FUND</b>	<u><b>500,000</b></u>

**PARKING SERVICES FUND**

<b>Non-Departmental</b>	
* Balance Available	900,000
<b>Total Non-Departmental</b>	<u>900,000</u>
<b>TOTAL PARKING SERVICES FUND</b>	<u><b>900,000</b></u>

**AMBULANCE TRANSPORT FUND**

<b>Department Operating</b>	
Fire and Emergency Medical Services	240,000
<b>Total Department Operating</b>	<u>240,000</u>
<b>Non-Departmental</b>	
* Balance Available	700,000
<b>Total Non-Departmental</b>	<u>700,000</u>
<b>TOTAL AMBULANCE TRANSPORT FUND</b>	<u><b>940,000</b></u>

**FLEET SERVICES FUND**

<b>Department Operating</b>	
Public Works	1,000,000
<b>Total Department 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 FLEET SERVICES FUND</b>	<u>0</u>
<b>TOTAL REQUIREMENTS - ALL FUNDS</b>	<u><u>22,029,519</u></u>

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