

**RESOLUTION NO. 3153**

**A RESOLUTION APPROVING A SUPPLEMENTAL BUDGET AND BUDGET APPROPRIATION ADJUSTMENTS FOR THE 2017-2019 BIENNIAL BUDGET PERIOD BEGINNING JULY 1, 2017.**

THE CITY COUNCIL OF THE CITY OF BEND RESOLVES AS FOLLOWS:

- 1. In accordance with ORS 294.473, the proposed supplemental budget will provide for appropriation adjustments that were not anticipated when the 2017-2019 Biennial Budget was developed. A public hearing is required because fund expenditures will be adjusted by more than 10%. In accordance with ORS 294.473, public notice that a supplemental budget will be considered is required, and this notice was published on or before June 14, 2019.**

<b><u>Economic Improvement District (EID) Fund</u></b>	<b>Increase</b>	<b>Decrease</b>
<b>Resources:</b>		
Assessment Revenue	\$ 95,000	
<b>Requirements:</b>		
Community & Economic Development Program	\$ 90,300	
Interfund Transfers	\$ 4,700	

Recognize additional assessment revenue from the Economic Improvement District and increase Materials & Services appropriations in the Community & Economic Development program to allow payment to the Downtown Bend Business Association, and increase Interfund Transfers related to the 5% administrative fee retained by the City.

- 2. In accordance with ORS 294.471, the following supplemental budget will provide for appropriation adjustments that were not anticipated when the 2017-2019 Biennial Budget was adopted. These adjustments will not increase total fund expenditures by more than 10%; therefore, a public hearing is not required. Public notice that a supplemental budget will be considered is required, and this notice was published on or before June 14, 2019.**

<b><u>Tourism Fund</u></b>	<b>Increase</b>	<b>Decrease</b>
<b>Resources:</b>		
Room Tax	\$ 160,000	
<b>Requirements:</b>		
Community & Economic Development Program	\$ 156,800	
Interfund Transfers	\$ 3,200	

Recognize additional room tax revenue and increase appropriations in Materials and Services in the Community & Economic Development Program to pay Visit Bend, and in Interfund Transfers to support the Finance Department's overhead expenditures.

**General Obligation Bond Construction Fund**

	<b>Increase</b>	<b>Decrease</b>
Resources:		
Interfund Transfer Revenue	\$ 248,800	
Requirements:		
Infrastructure Program	\$ 248,800	

Recognize Interfund Transfer revenue from the Transportation Construction Fund to transfer developer contributions related to the Reed Market and 3rd St. project and offset costs already incurred, freeing up general obligation (GO) bond revenue. Increase Capital Outlay appropriations in the Infrastructure Program for the 14th Street Reconstruction project to use up the remaining GO bond revenue and close out the GO Bond Fund.

**Transportation Construction Fund**

	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Interfund Transfers	\$ 248,800	
Reserves - Developer Contributions		\$ 248,800

Reduce developer contribution reserves and increase Interfund Transfer appropriations to transfer the contributions to the General Obligation Bond Construction Fund. The funds are eligible to offset costs incurred on the Reed Market and 3rd St project.

**Water Reclamation Fund**

	<b>Increase</b>	<b>Decrease</b>
Requirements:		
Debt Service	\$ 6,700,000	
Reserves for Future Expenditures		\$ 6,700,000

Reduce Reserves for Future Expenditures and increase expenditure appropriations in Debt Service for the early pay-off of 2008 Sewer Revenue Bonds.

**Internal Service Fund: Departmental Administration**

	<b>Increase</b>	<b>Decrease</b>
Resources:		
Beginning Working Capital	\$ 122,100	
Interfund Transfer Revenue	\$ 60,000	
Requirements:		
Administration & Central Services Program	\$ 190,000	
Contingency		\$ 7,900

Recognize Beginning Working Capital, reduce Contingency, and increase appropriations in Personnel Services in the Administration & Central Services Program by \$130K due to hiring of an additional temporary employee in the Garage department.

Recognize Interfund Transfer Revenue and increase appropriations in Materials & Services in the Administration & Central Services Program by \$60K related to Garage department purchases of additional tires and fuel that were not anticipated when the original budget was created.

**Multiple Funds**

**Increase**

**Decrease**

Resources:

Interest Income

Planning Fund	\$	40,000	
Private Development Engineering Fund	\$	35,000	
Streets & Operations Fund	\$	75,000	
Fire Station Debt Service	\$	1,000	
PERS Debt Service Fund	\$	40,000	
Accessibility Construction Fund	\$	20,000	
Local Improvement District Construction Fund	\$	10,000	
Internal Service Fund: Other Post-Employment Benefits	\$	90,000	

Requirements:

Interfund Transfers

Planning Fund	\$	40,000	
Private Development Engineering Fund	\$	35,000	
Streets & Operations Fund	\$	75,000	
Fire Station Debt Service	\$	1,000	
PERS Debt Service Fund	\$	40,000	
Accessibility Construction Fund	\$	20,000	
Local Improvement District Construction Fund	\$	10,000	
Internal Service Fund: Other Post-Employment Benefits	\$	90,000	

Recognize Interest Income Revenue and increase Interfund Transfer appropriations to the General Fund Stabilization Fund in the funds listed above.

3. The following proposed budget adjustments are authorized by ORS 294.463(2) to transfers budget from Contingency to appropriation categories or programs within the same fund.

**Fire/EMS Fund**

**Increase**

**Decrease**

Requirements:

Public Safety Program	\$	515,000	
Contingency			\$ 515,000

Reduce Contingency and increase appropriations in Personnel Services in the Public Safety Program for personnel expenses that are projected to exceed budgeted amounts.

**Water Reclamation Fund**

**Increase**

**Decrease**

Requirements:


Interfund Transfers	\$	165,000	
Contingency			\$ 165,000

Reduce Contingency and increase appropriations in Interfund Transfers to update the cost allocation to Finance (\$130K), to increase transfers to Garage for vehicle parts higher than anticipated in the original budget (\$20K), and to increase transfers to Water to pay for utility bills that were higher than anticipated in the original budget (\$15K).

Adopted by a vote of the Bend City Council on June 19, 2019.

YES: Sally Russell, Mayor  
Bruce Abernethy  
Barb Campbell  
Bill Moseley  
Justin Livingston  
Gena Goodman-Campbell  
Chris Piper

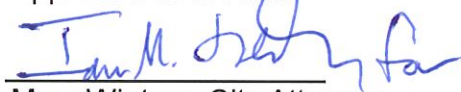
NO: none

  
\_\_\_\_\_  
Sally Russell, Mayor

ATTEST:

  
\_\_\_\_\_  
Robyn Christie, City Recorder

Approved as to form:

  
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Mary Winters, City Attorney