

RESOLUTION NO. 3206

A RESOLUTION APPROVING A SUPPLEMENTAL BUDGET AND BUDGET APPROPRIATION ADJUSTMENTS FOR THE 2019-2021 BIENNIAL BUDGET PERIOD BEGINNING JULY 1, 2019.

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 2019-2021 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 12, 2020.

The following supplemental budget transfers reserves from the Internal Service Fund: Other Post-Employment Benefits (OPEB) to the PERS Debt Service Fund to make a contribution to the PERS Employer Incentive Fund. The funds will be matched by the State and will provide approximately a 1.12% reduction in PERS contribution rates.

<u>PERS Debt Service Fund</u>	Increase	Decrease
Resources:		
Interfund transfer revenue	\$ 6,957,400	
Requirements:		
Administration & Central Services Program	\$ 6,957,400	
<u>Internal Service Fund: Other Post-Employment Benefits (OPEB)</u>	Increase	Decrease
Requirements:		
Interfund Transfers	\$ 6,957,400	
Reserved for Future Expenditures		\$ 6,957,400

The following supplemental budget is part of a city-wide budget reduction strategy intended to mitigate known and unknown revenue shortfalls as a result of the COVID-19 Pandemic, as well as other mid-biennium budget adjustments. Additional details can be found in the accompanying issue summary.

<u>Streets & Operations Fund</u>	Increase	Decrease
Resources:		
Beginning working capital		\$ 2,424,800
Franchise fee revenue	\$ 600,900	
Gas tax		\$ 2,203,300
Surface Transportation Program Funds	\$ 1,219,700	
General fund subsidy		\$ 2,514,700
Requirements:		
Infrastructure Program		\$ 4,829,600
Interfund Transfers		\$ 492,600

<u>Stormwater Fund</u>	Increase	Decrease
Resources:		
Debt proceeds	\$ 2,008,500	
Requirements:		
Infrastructure Program	\$ 1,648,900	
Interfund Transfers		\$ 122,400
Contingency	\$ 482,000	
<u>Parking Services Fund</u>	Increase	Decrease
Resources:		
Beginning working capital	\$ 192,200	
General fund subsidy	\$ 48,800	
Intergovernmental revenues	\$ 8,500	
Charges for services		\$ 47,200
Debt proceeds		\$ 64,200
Fines and forfeitures		\$ 343,400
Licenses and permits		\$ 365,200
Investment income		\$ 54,100
Requirements:		
Infrastructure Program		\$ 576,000
Interfund Transfers		\$ 48,600
<u>Internal Service Fund: Departmental Administration</u>		
Resources:		
Beginning working capital		\$ 224,000
Interfund transfer revenue		\$ 2,182,200
Requirements:		
Administration & Central Services Program		\$ 282,700
Community & Economic Development Program		\$ 294,200
Infrastructure Program		\$ 2,053,600
Interfund Transfers		\$ 558,000
Contingency	\$ 782,300	

2. In accordance with ORS 294.471, the following supplemental budget will provide for appropriation adjustments that were not anticipated when the 2019-2021 Biennial Budget was adopted. These adjustments will not change 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 12, 2020.

The following supplemental budget is part of a city-wide budget reduction strategy intended to mitigate known and unknown revenue shortfalls as a result of the COVID-19 Pandemic, as well as other mid-biennium budget adjustments. Additional details can be found in the accompanying issue summary.

General Fund

Resources:

	Increase	Decrease
Beginning working capital	\$ 154,800	
Property tax revenue		\$ 1,228,400
Room tax revenue		\$ 3,779,300
Local marijuana tax revenue		\$ 690,700
State shared revenue		\$ 547,100
Franchise fee revenue		\$ 3,021,100
Court fines		\$ 400,000
Repayment of short-term loan from Bend Urban Renewal Agency	\$ 188,300	
Interfund transfer revenue	\$ 178,700	

Requirements:

Community & Economic Development Program		\$ 1,190,900
Infrastructure Program		\$ 33,600
Public Safety Program		\$ 3,076,200
Interfund Transfers		\$ 4,444,800
Contingency		\$ 399,300

Fire/EMS Fund

Resources:

	Increase	Decrease
Beginning working capital	\$ 683,900	
Property tax revenue		\$ 83,300
Room tax		\$ 96,600
Intergovernmental revenues	\$ 2,979,800	
Charges for services		\$ 1,734,300
Debt proceeds		\$ 2,092,500
General fund subsidy		\$ 265,600

Requirements:

Public Safety Program		\$ 356,600
Interfund Transfers		\$ 107,400
Contingency		\$ 144,600

Police Reserve Fund

Requirements:

Interfund Transfers	\$ 100,000	
Reserves for Future Expenditures		\$ 100,000

Community Development Block Grant (CDBG) Fund

Resources:

Interfund transfer revenue		\$ 18,600
----------------------------	--	-----------

Requirements:

Community & Economic Development Program	\$ 2,200	
Interfund Transfers		\$ 20,800

System Development Charge Fund

Resources:

System development charge revenues	\$ 2,427,100	
------------------------------------	--------------	--

Requirements:

Interfund Transfers	\$ 2,427,100	
---------------------	--------------	--

Transportation Construction Fund

	Increase	Decrease
Resources:		
Intergovernmental revenues	\$ 4,700,000	
Interfund transfer revenue from SDC Fund		\$ 2,243,100
Interfund transfer revenue from General Fund		\$ 1,000,000
Interfund transfer revenue from GO Bond Construction Fund	\$ 8,600	
Requirements:		
Infrastructure Program	\$ 321,700	
Interfund Transfers		\$ 616,200
Reserves for Future Construction	\$ 1,788,600	
Reserves - Developer Exactions		\$ 28,600

General Obligation Bond Construction Fund

	Increase	Decrease
Resources:		
Beginning working capital	\$ 8,600	
Requirements:		
Interfund Transfers	\$ 8,600	

Accessibility Construction Fund

	Increase	Decrease
Resources:		
General fund subsidy		\$ 341,000
Requirements:		
Infrastructure Program		\$ 161,900
Interfund Transfers		\$ 83,200
Reserves for Future Construction		\$ 95,900

Airport Fund

	Increase	Decrease
Resources:		
Beginning working capital		\$ 38,300
Intergovernmental revenues	\$ 34,500	
Charges for services		\$ 100,100
General fund subsidy		\$ 57,800
Miscellaneous revenue		\$ 11,900
Requirements:		
Community & Economic Development Program		\$ 113,800
Debt Service	\$ 13,000	
Interfund Transfers		\$ 29,900
Contingency		\$ 42,900

Cemetery Fund

	Increase	Decrease
Resources:		
Beginning working capital	\$ 14,700	
General fund subsidy	\$ 70,200	
Charges for services		\$ 74,200
Interfund transfers		\$ 13,700
Investment income		\$ 2,100
Requirements:		
Infrastructure Program		\$ 6,100
Interfund Transfers	\$ 1,000	

<u>Water Fund</u>	Increase	Decrease
Resources:		
Interfund transfer revenue from SDC Fund	\$ 39,200	
Requirements:		
Infrastructure Program		\$ 3,193,200
Interfund Transfers		\$ 677,000
Reserves Future Construction	\$ 3,909,400	

<u>Water Reclamation Fund</u>	Increase	Decrease
Resources:		
Interfund transfer revenue from SDC Fund	\$ 2,387,900	
Requirements:		
Infrastructure Program	\$ 4,271,400	
Interfund Transfers		\$ 2,080,800
Reserves Future Construction	\$ 197,300	

<u>Internal Service Fund: City Wide Administration</u>	Increase	Decrease
Resources:		
Beginning working capital	\$ 667,500	
Miscellaneous revenue		\$ 253,200
Interfund transfer revenue		\$ 4,480,400
Debt proceeds		\$ 168,200
Requirements:		
Administration & Central Services Program		\$ 3,777,300
Interfund Transfers		\$ 422,600
Contingency		\$ 34,400

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

The following budget adjustments are part of a city-wide budget reduction strategy intended to mitigate known and unknown revenue shortfalls as a result of the COVID-19 Pandemic, as well as other mid-biennium budget adjustments. Additional details can be found in the accompanying issue summary.

<u>Affordable Housing Fund</u>	Increase	Decrease
Requirements:		
Community & Economic Development Program		\$ 74,300
Interfund Transfers		\$ 54,800
Contingency	\$ 129,100	

<u>Business Advocacy Fund</u>	Increase	Decrease
Requirements:		
Community & Economic Development Program		\$ 26,600
Interfund Transfers		\$ 17,600
Contingency	\$ 44,200	

<u>Building Fund</u>	Increase	Decrease
Requirements:		
Community & Economic Development Program		\$ 455,600
Interfund Transfers		\$ 365,600
Contingency	\$ 821,200	

Planning Fund

Requirements:

Community & Economic Development Program
Interfund Transfers
Contingency

Increase	Decrease
	\$ 370,400
	\$ 208,000
\$ 578,400	

Private Development Engineering Fund

Requirements:

Community & Economic Development Program
Interfund Transfers
Contingency

Increase	Decrease
	\$ 516,000
	\$ 118,800
\$ 634,800	

4 The following correcting resolution amends misappropriated amounts in the original resolution adopting the 2019-2021 budget. The amounts were mistakenly adopted as program expenditures but in the proposed budget documentation they are identified correctly as interfund transfers.

Energy ARRA Fund

Requirements:

Administration & Central Services Program
Interfund Transfers

Increase	Decrease
	\$ 83,900
\$ 83,900	

Local Improvement District Construction Fund


Requirements:

Infrastructure Program
Interfund Transfers

Increase	Decrease
	\$ 12,800
\$ 12,800	

Adopted by a vote of the Bend City Council on June 17, 2020.

YES: NO:



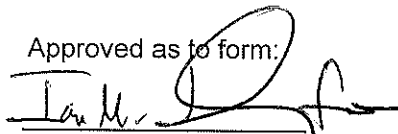
Sally Russell, Mayor

ATTEST:



Robyn Christie, City Recorder

Approved as to form:



Mary Winters, City Attorney