

RESOLUTION NO. 3221

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. The following proposed budget adjustments are authorized by ORS 294.338(2) to make appropriations for the expenditure of grant funds for specific purposes.

The following budget adjustments recognize additional grant revenue and increase expenditure appropriations in various funds city-wide for specific purposes related to the City's reponse to the COVID-19 pandemic. Additional details can be found in the accompanying issue summary.

<u>General Fund</u>	Increase	Decrease
Resources:		
Grant revenue	\$ 2,435,750	
Requirements:		
Public Safety Program	\$ 215,200	
Community & Economic Development Program	\$ 2,219,650	
Infrastructure	\$ 900	
<u>Fire/EMS Fund</u>	Increase	Decrease
Resources:		
Grant revenue	\$ 173,000	
Requirements:		
Public Safety Program	\$ 173,000	
<u>Community Development Block Grant (CDBG) Fund</u>	Increase	Decrease
Resources:		
Grant revenue	\$ 911,100	
Requirements:		
Community & Economic Development Program	\$ 911,100	
<u>Business Advocacy Fund</u>	Increase	Decrease
Resources:		
Grant revenue	\$ 80,200	
Requirements:		
Community & Economic Development Program	\$ 80,200	
<u>Building Fund</u>	Increase	Decrease
Resources:		
Grant revenue	\$ 9,700	
Requirements:		
Community & Economic Development Program	\$ 9,700	

<u>Streets & Operations Fund</u>	Increase	Decrease
Resources:		
Grant revenue	\$ 20,900	
Requirements:		
Infrastructure Program	\$ 20,900	
<u>Airport Fund</u>	Increase	Decrease
Resources:		
Grant revenue	\$ 69,400	
Requirements:		
Community & Economic Development Program	\$ 69,400	
<u>Water Fund</u>	Increase	Decrease
Resources:		
Grant revenue	\$ 9,900	
Requirements:		
Infrastructure Program	\$ 9,900	
<u>Water Reclamation Fund</u>	Increase	Decrease
Resources:		
Grant revenue	\$ 6,400	
Requirements:		
Infrastructure Program	\$ 6,400	
<u>Internal Service Fund: City Wide Administration</u>	Increase	Decrease
Resources:		
Grant revenue	\$ 277,400	
Requirements:		
Administration & Central Services Program	\$ 277,400	
<u>Internal Service Fund: Departmental Administration</u>	Increase	Decrease
Resources:		
Grant revenue	\$ 33,200	
Requirements:		
Community & Economic Development Program	\$ 1,600	
Infrastructure	\$ 25,300	
Administration & Central Services Program	\$ 6,300	

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 September 11, 2020.

Planning Fund

Increase

Decrease

Resources:

Charges for Services

\$ 88,900

Requirements:

Community & Economic Development Program

\$ 88,900

Recognize additional charges for services revenue and increase Personnel Services and Materials & Services appropriations in the Community & Economic Development Program related to an increase in staffing in the Planning Division of the Community Development Department.

Private Development Engineering Fund

Increase

Decrease

Resources:

Charges for Services

\$ 76,100

Requirements:


Community & Economic Development Program

\$ 76,100

Recognize additional charges for services revenue and increase Personnel Services and Materials & Services appropriations in the Community & Economic Development Program related to an increase in staffing in the Private Development Engineering Division of the Community Development Department.

Adopted by a vote of the Bend City Council on September 16, 2020.

YES:	Sally Russell, Mayor	NO: none
	Bruce Abernethy	
	Barb Campbell	
	Bill Moseley	
	Justin Livingston	
	Gena Goodman-Campbell	
	Chris Piper	



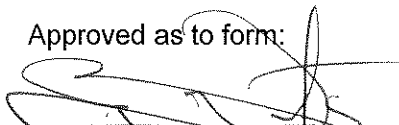
 Sally Russell, Mayor

ATTEST:



 Robyn Christie, City Recorder

Approved as to form:



 Mary Winters, City Attorney

