

RESOLUTION NO. 3231

**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 December 11, 2020.

| <u>2020 GO Bond Construction Fund</u> | Increase | Decrease |
|---------------------------------------|--------------|----------|
| Resources: | | |
| Debt proceeds | \$ 1,000,000 | |
| Requirements: | | |
| Infrastructure Program | \$ 1,000,000 | |

Create the new 2020 GO Bond Construction Fund. Recognize short term debt proceeds and increase expenditures in the Infrastructure Program to fund initial project work and to support a Principal Engineer position to begin work on the GO Bond package in preparation for the first oversight committee meeting in the spring of 2021 and to develop project cost estimates for the 2021-2023 biennial budget. A future CIP will be discussed with the oversight committee and presented for adoption through the 2021-2023 biennial budget process.

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 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 December 11, 2020.

| <u>General Fund</u> | Increase | Decrease |
|--|------------|----------|
| Resources: | | |
| Franchise fees | \$ 158,700 | |
| Court fines & forfeitures | \$ 117,700 | |
| Sale of asset proceeds | \$ 207,500 | |
| Requirements: | | |
| Public Safety Program | \$ 435,000 | |
| Community & Economic Development Program | \$ 48,900 | |

Recognize additional revenues and increase expenditures in the Public Safety Program in the Police Department to fund a body-worn camera program, including the future purchase of body worn cameras, IT infrastructure upgrades, and one (1) Sr. Records and Evidence Specialist position to manage the program. Increase expenditure appropriations in the Community & Economic Development Program in the Code Enforcement Department to support additional temporary staffing for city-wide mask enforcement related to the spread of COVID-19.

| <u>General Fund</u> | Increase | Decrease |
|--|-----------------|-----------------|
| Resources: | | |
| Interagency transfers | \$ 1,197,900 | |
| Requirements: | | |
| Community & Economic Development Program | \$ 1,197,900 | |

Recognize interagency transfer revenue from the Bend Urban Renewal Agency (BURA) Juniper Ridge Construction Fund to move Juniper Ridge land sale proceeds to a new organization in the General Fund to track and manage expenditures related to City-owned property at Juniper Ridge.

| <u>General Fund</u> | Increase | Decrease |
|----------------------------|-----------------|-----------------|
| Resources: | | |
| Interagency loan repayment | \$ 250,000 | |
| Requirements: | | |
| Interfund Transfers | \$ 250,000 | |

Increase appropriations in Interfund Transfers to create a loan to the Bend Urban Renewal Agency (BURA) which will be repaid in the same fiscal year.

| <u>Fire/EMS Fund</u> | Increase | Decrease |
|-----------------------------|-----------------|-----------------|
| Resources: | | |
| Debt proceeds | \$ 1,382,300 | |
| Requirements: | | |
| Public Safety Program | \$ 1,382,300 | |

Recognize debt proceeds in the Fire/EMS Fund and increase expenditure appropriations in the Public Safety Program in Capital Outlay for the purchase of a heavy duty aerial ladder truck, purchase and mounting of upfittings necessary to put it into service, and in Materials & Services for an estimated 2% cost of debt issuance.

Private Development Engineering Fund

Resources:

| | Increase | Decrease |
|----------------------|-----------|----------|
| Charges for services | \$ 55,700 | |

Requirements:

| | | |
|--|-----------|--|
| Community & Economic Development Program | \$ 55,700 | |
|--|-----------|--|

Recognize additional inspection fee revenue and increase expenditure appropriations in the Community & Economic Development Program in Personnel Services for an Engineering Inspector position.

Water Fund

Requirements:

| | Increase | Decrease |
|----------------------------------|------------|------------|
| Infrastructure Program | \$ 858,000 | |
| Reserves for Future Construction | | \$ 858,000 |

Reduce Reserves for Future Construction and increase appropriations in the Infrastructure Program in Capital Outlay for the Water Fund's position of costs associated with the Newport Corridor Improvements, Drake Lift Station, Murphy Corridor Improvements, Empire Corridor Improvements and the Water Master Plan Update projects.

Parking Services Fund

Requirements:

| | Increase | Decrease |
|--|--------------|--------------|
| Community & Economic Development Program | | \$ 2,717,300 |
| Infrastructure Program | \$ 2,698,600 | |
| Interfund Transfers | \$ 18,700 | |

Move the adopted 2019-2021 biennial budget from the Community & Economic Development Program to the Infrastructure program to align with the movement of the Parking Services Fund to the Transportation & Mobility Department.

Reduce expenditure appropriations in the Infrastructure Program in Materials & Services and increase Interfund Transfers appropriations to pay the Streets & Operations Fund for construction of driveways into the Troy Field parking lot.

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.

Internal Service Fund: City Wide Administration

Requirements:

| | Increase | Decrease |
|---|-----------|-----------|
| Administration & Central Services Program | \$ 26,400 | |
| Contingency | | \$ 26,400 |

Reduce Contingency and increase expenditure appropriations in the Information Technology Department to pay for fiber optic broadband connectivity for City facilities that were previously provided "in-kind" as part of the franchise agreement, set to expire 12/31/20, with Telephone and Data System, Inc. (TDS) Broadband Service LLC dba BendBroadband.

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

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:



Mary Winters, City Attorney