

RESOLUTION NO. 3253

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 294.471, 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 June 11, 2021.

<u>General Fund</u>	Increase	Decrease
Resources:		
Grant revenue	\$ 2,500,000	
Requirements:		
Community & Economic Development Program	\$ 2,500,000	

Recognize revenue from the Oregon Community Foundation Project Turnkey grant and increase expenditures in the Community & Economic Development Program to acquire a hotel/motel for use as a non-congregate shelter for people experiencing homelessness or at-risk of homelessness. This adjustment assumes grant funding is available for Project Turnkey. If the grant is not awarded, funds will not be expended.

<u>Planning Fund</u>	Increase	Decrease
Resources:		
Investment Income	\$ 10,000	
Requirements:		
Interfund Transfers	\$ 10,000	

Recognize additional investment income and increase appropriations in Interfund Transfers to the General Fund Stabilization Fund. The City's Fiscal Policies state that the General Fund Stabilization Fund will be funded annually by 50% of investment earnings from the General Fund and 50% of investment earnings from all other funds except as prohibited by law or by internal policy. The FY2020-21 interest income in this Fund is projected to exceed budgeted amounts and a budget adjustment is required.

Private Development Engineering Fund

	Increase	Decrease
Resources:		
Investment Income	\$ 15,000	
Requirements:		
Community & Economic Development Program		\$ 15,000
Interfund Transfers	\$ 30,000	

Increase expenditure appropriations in Interfund Transfers to the Internal Service Fund – Departmental Administration – Fleet Management division by \$15,000 for additional parts and fuel needed above the amount anticipated in the original budget. Reduce expenditure appropriations in the Community & Economic Development Program that are available due to anticipated savings.

Recognize additional investment income and increase appropriations in Interfund Transfers to the General Fund Stabilization Fund. The City’s Fiscal Policies state that the General Fund Stabilization Fund will be funded annually by 50% of investment earnings from the General Fund and 50% of investment earnings from all other funds except as prohibited by law or by internal policy. The FY2020-21 interest income in this Fund is projected to exceed budgeted amounts and a budget adjustment is required.

System Development Charge Fund

	Increase	Decrease
Resources:		
Charges & Fees	\$ 5,600,000	
Requirements:		
Interfund Transfers	\$ 5,600,000	

Recognize additional Charges & Fees revenue resulting from higher than budgeted development activity that resulted in an increase in System Development Charge revenue and increase expenditure appropriations in Interfund Transfers to the Water Fund (\$2.0M), Water Reclamation Fund (\$1.0M), and Transportation Construction Fund (\$2.6M). System Development Charges are used to fund Capital Improvement Program projects or debt service for Capital Improvement Program projects.

Transportation Construction Fund

	Increase	Decrease
Resources:		
Interfund transfer revenue	\$ 2,600,000	
Requirements:		
Infrastructure Program		\$ 700,000
Debt Service	\$ 2,600,000	
Interfund Transfers	\$ 700,000	

Increase interfund transfer revenue from the System Development Charge Fund and increase expenditure appropriations in Debt Service by \$2,600,000 to pay for debt service on the 2020 Full Faith & Credit bonds that were issued to fund the Empire and Murphy Corridor projects on the Capital Improvement Program (CIP).

Increase expenditure appropriations in Interfund Transfers for an interfund loan to the 2020 General Obligation Bond Fund and reduce expenditure appropriations in the Infrastructure Program that are available due to anticipated savings. A loan to the 2020 General Obligation Bond is needed as interim financing of project and program costs until long term debt is issued in fiscal year 2021-22.

Accessibility Construction Fund

	Increase	Decrease
Resources:		
Investment Income	\$ 10,000	
Requirements:		
Interfund Transfers	\$ 10,000	

Recognize additional investment income and increase appropriations in Interfund Transfers to the General Fund Stabilization Fund. The City's Fiscal Policies state that the General Fund Stabilization Fund will be funded annually by 50% of investment earnings from the General Fund and 50% of investment earnings from all other funds except as prohibited by law or by internal policy. The FY2020-21 interest income in this Fund is projected to exceed budgeted amounts and a budget adjustment is required.

Internal Service Fund: Departmental Administration

	Increase	Decrease
Resources:		
Investment Income	\$ 24,000	
Requirements:		
Infrastructure Program		\$ 11,000
Interfund Transfers	\$ 35,000	

Increase expenditure appropriations in Interfund Transfers to the Internal Service Fund – Departmental Administration – Fleet Management division by \$11,000 for additional parts and fuel needed above the amount anticipated in the original budget. Reduce expenditure appropriations in the Infrastructure Program that are available due to anticipated savings.

Recognize additional investment income and increase appropriations in Interfund Transfers to the General Fund Stabilization Fund. The City's Fiscal Policies state that the General Fund Stabilization Fund will be funded annually by 50% of investment earnings from the General Fund and 50% of investment earnings from all other funds except as prohibited by law or by internal policy. The FY2020-21 interest income in this Fund is projected to exceed budgeted amounts and a budget adjustment is required.

2. The following proposed budget adjustments are authorized by 294.463(1) to transfer expenditure appropriations between appropriation categories or programs within a fund.

Fire/EMS Fund

	Increase	Decrease
Requirements:		
Public Safety Program		\$ 60,000
Interfund Transfers	\$ 60,000	

Increase expenditure appropriations in Interfund Transfers to the Internal Service Fund – Departmental Administration – Fleet Management division by \$60,000 for additional parts and fuel needed above the amount anticipated in the original budget. Reduce expenditure appropriations in the Public Safety Program that are available due to anticipated savings.

Building Fund

	Increase	Decrease
Requirements:		
Community & Economic Development Program		\$ 10,000
Interfund Transfers	\$ 10,000	

Increase expenditure appropriations in Interfund Transfers to the Internal Service Fund – Departmental Administration – Fleet Management division by \$10,000 for additional parts and fuel needed above the amount anticipated in the original budget. Reduce expenditure appropriations in the Community & Economic Development Program that are available due to anticipated savings.

Streets & Operations Fund

Requirements:

Infrastructure Program
Interfund Transfers

	Increase	Decrease
		\$ 143,800
	\$ 143,800	

Increase expenditure appropriations in Interfund Transfers to the Internal Service Fund – Departmental Administration – Fleet Management division by \$143,800 for additional parts and fuel needed above the amount anticipated in the original budget. Reduce expenditure appropriations in the Infrastructure Program that are available due to anticipated savings.

Airport Fund

Requirements:

Community & Economic Development Program
Interfund Transfers

	Increase	Decrease
		\$ 10,000
	\$ 10,000	

Increase expenditure appropriations in Interfund Transfers to the Internal Service Fund – Departmental Administration – Fleet Management division by \$10,000 for additional parts and fuel needed above the amount anticipated in the original budget. Reduce expenditure appropriations in the Community & Economic Development Program that are available due to anticipated savings.

Water Fund

Requirements:

Infrastructure Program
Interfund Transfers

	Increase	Decrease
		\$ 280,000
	\$ 280,000	

Reduce appropriations in the Infrastructure Program and increase appropriations in Interfund Transfers by \$280k to pay for non-debt funded project costs associated with the Utility Billing software update (\$152.6K), for Streets self-performed work above the amount anticipated in the original budget (\$73.8K), for additional parts and fuel from the Garage program above the amount anticipated in the original budget (\$43.9K), and for higher than anticipated utility bills (\$9.7K).

Water Reclamation Fund

Requirements:

Infrastructure Program
Interfund Transfers

	Increase	Decrease
		\$ 240,000
	\$ 240,000	

Reduce appropriations in the Infrastructure Program and increase appropriations in Interfund Transfers by \$240k to pay for non-debt funded project costs associated with the Utility Billing software update (\$190.7K), for additional parts and fuel from the Garage program above the amount anticipated in the original budget (\$47K), and for higher than anticipated utility bills (\$2.3K).

Stormwater Fund

Requirements:

	Increase	Decrease
Infrastructure Program		\$ 60,000
Interfund Transfers	\$ 60,000	

Reduce appropriations in the Infrastructure Program and increase appropriations in Interfund Transfers by \$60K to pay for non-debt funded project costs associated with the Utility Billing software update (\$38.2K), for additional parts and fuel from the Garage program above the amount anticipated in the original budget (\$20.7K), and for higher than anticipated utility bills (\$1.1K).

Parking Services Fund

Requirements:

	Increase	Decrease
Infrastructure Program		\$ 20,600
Interfund Transfers	\$ 20,600	

Increase expenditure appropriations in Interfund Transfers to the Utilities departments (\$11,700) and Transportation Construction Fund (\$1,400) to pay for utility bills and to the Engineering and Infrastructure Planning Department (\$7,500) for planning efforts for the construction of a parking office in the Centennial Garage. Decrease expenditure appropriations in the Infrastructure Program that are available due to anticipated savings.

3. **The following proposed budget adjustments are authorized by ORS 294.338(4) to recognize and expend proceeds from the sale of bonds refund previously issued bonds.**

The following budget adjustments recognize long-term debt proceeds from the refunding of long-term debt and increase appropriations in materials & services in the Public Safety Program, Infrastructure Program or Administration & Central Services Program in each fund to pay for bond issuance costs, and in Debt Service to pay off the old debt, authorized by ORS 294.338(4).

Fire/EMS Fund

Resources:

Debt Proceeds	\$ 2,800,000
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Requirements:

Public Safety Program	\$ 9,000
Debt Service	\$ 2,791,000

<u>Fire Station Debt Service Fund</u>	Increase	Decrease
Resources:		
Debt Proceeds	\$ 950,000	
Requirements:		
Public Safety Program	\$ 6,000	
Debt Service	\$ 944,000	
<u>Streets & Operations Fund</u>	Increase	Decrease
Resources:		
Debt Proceeds	\$ 900,000	
Requirements:		
Infrastructure Program	\$ 3,000	
Debt Service	\$ 897,000	
<u>Transportation Construction Fund</u>	Increase	Decrease
Resources:		
Debt Proceeds	\$ 450,000	
Requirements:		
Infrastructure Program	\$ 3,000	
Debt Service	\$ 447,000	
<u>Accessibility Construction Fund</u>	Increase	Decrease
Resources:		
Debt Proceeds	\$ 1,200,000	
Requirements:		
Infrastructure Program	\$ 7,000	
Debt Service	\$ 1,193,000	
<u>Water Fund</u>	Increase	Decrease
Resources:		
Debt Proceeds	\$ 1,500,000	
Requirements:		
Infrastructure Program	\$ 9,000	
Debt Service	\$ 1,491,000	
<u>Water Reclamation Fund</u>	Increase	Decrease
Resources:		
Debt Proceeds	\$ 7,100,000	
Requirements:		
Infrastructure Program	\$ 40,000	
Debt Service	\$ 7,060,000	
<u>Stormwater Fund</u>	Increase	Decrease
Resources:		
Debt Proceeds	\$ 600,000	
Requirements:		
Infrastructure Program	\$ 2,000	
Debt Service	\$ 598,000	
<u>Internal Service Fund: City-wide Administration</u>	Increase	Decrease

Resources:	
Debt Proceeds	\$ 8,700,000
Requirements:	
Administration & Central Services Program	\$ 41,000
Debt Service	\$ 8,659,000

Adopted by a vote of the Bend City Council on June 16, 2021.

YES: Mayor Sally Russell	NO: None
Mayor Pro Tem Gena Goodman-Campbell	
Councilor Barb Campbell	
Councilor Melanie Kebler	
Councilor Anthony Broadman	
Councilor Megan Perkins	
Councilor Rita Schenkelberg	

Sally Russell, Mayor

ATTEST:

Robyn Christie, City Recorder

Approved as to form:

Mary Winters, City Attorney

RESOLUTION NO. 3253

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Requirements:		
Community & Economic Development Program	\$ 2,500,000	

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<u>Planning Fund</u>	Increase	Decrease
Resources:		
Investment Income	\$ 10,000	
Requirements:		
Interfund Transfers	\$ 10,000	

Recognize additional investment income and increase appropriations in Interfund Transfers to the General Fund Stabilization Fund. The City's Fiscal Policies state that the General Fund Stabilization Fund will be funded annually by 50% of investment earnings from the General Fund and 50% of investment earnings from all other funds except as prohibited by law or by internal policy. The FY2020-21 interest income in this Fund is projected to exceed budgeted amounts and a budget adjustment is required.

Private Development Engineering Fund

	Increase	Decrease
Resources:		
Investment Income	\$ 15,000	
Requirements:		
Community & Economic Development Program		\$ 15,000
Interfund Transfers	\$ 30,000	

Increase expenditure appropriations in Interfund Transfers to the Internal Service Fund – Departmental Administration – Fleet Management division by \$15,000 for additional parts and fuel needed above the amount anticipated in the original budget. Reduce expenditure appropriations in the Community & Economic Development Program that are available due to anticipated savings.

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System Development Charge Fund

	Increase	Decrease
Resources:		
Charges & Fees	\$ 5,600,000	
Requirements:		
Interfund Transfers	\$ 5,600,000	

Recognize additional Charges & Fees revenue resulting from higher than budgeted development activity that resulted in an increase in System Development Charge revenue and increase expenditure appropriations in Interfund Transfers to the Water Fund (\$2.0M), Water Reclamation Fund (\$1.0M), and Transportation Construction Fund (\$2.6M). System Development Charges are used to fund Capital Improvement Program projects or debt service for Capital Improvement Program projects.

Transportation Construction Fund

Increase

Decrease

Resources:

Interfund transfer revenue

\$ 2,600,000

Requirements:

Infrastructure Program

\$ 700,000

Debt Service

\$ 2,600,000

Interfund Transfers

\$ 700,000

Increase interfund transfer revenue from the System Development Charge Fund and increase expenditure appropriations in Debt Service by \$2,600,000 to pay for debt service on the 2020 Full Faith & Credit bonds that were issued to fund the Empire and Murphy Corridor projects on the Capital Improvement Program (CIP).

Increase expenditure appropriations in Interfund Transfers for an interfund loan to the 2020 General Obligation Bond Fund and reduce expenditure appropriations in the Infrastructure Program that are available due to anticipated savings. A loan to the 2020 General Obligation Bond is needed as interim financing of project and program costs until long term debt is issued in fiscal year 2021-22.

Accessibility Construction Fund

Increase

Decrease

Resources:

Investment Income

\$ 10,000

Requirements:

Interfund Transfers

\$ 10,000

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Internal Service Fund: Departmental Administration

Resources:

	Increase	Decrease
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Requirements:

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Interfund Transfers	\$ 35,000	

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Fire/EMS Fund

Requirements:

	Increase	Decrease
Public Safety Program		\$ 60,000
Interfund Transfers	\$ 60,000	

Increase expenditure appropriations in Interfund Transfers to the Internal Service Fund – Departmental Administration – Fleet Management division by \$60,000 for additional parts and fuel needed above the amount anticipated in the original budget. Reduce expenditure appropriations in the Public Safety Program that are available due to anticipated savings.

Building Fund

Requirements:

	Increase	Decrease
Community & Economic Development Program		\$ 10,000
Interfund Transfers	\$ 10,000	

Increase expenditure appropriations in Interfund Transfers to the Internal Service Fund – Departmental Administration – Fleet Management division by \$10,000 for additional parts and fuel needed above the amount anticipated in the original budget. Reduce expenditure appropriations in the Community & Economic Development Program that are available due to anticipated savings.

Streets & Operations Fund**Increase Decrease**

Requirements:

Infrastructure Program		\$	143,800
Interfund Transfers	\$	143,800	

Increase expenditure appropriations in Interfund Transfers to the Internal Service Fund – Departmental Administration – Fleet Management division by \$143,800 for additional parts and fuel needed above the amount anticipated in the original budget. Reduce expenditure appropriations in the Infrastructure Program that are available due to anticipated savings.

Airport Fund**Increase Decrease**

Requirements:

Community & Economic Development Program		\$	10,000
Interfund Transfers	\$	10,000	

Increase expenditure appropriations in Interfund Transfers to the Internal Service Fund – Departmental Administration – Fleet Management division by \$10,000 for additional parts and fuel needed above the amount anticipated in the original budget. Reduce expenditure appropriations in the Community & Economic Development Program that are available due to anticipated savings.

Water Fund**Increase Decrease**

Requirements:

Infrastructure Program		\$	280,000
Interfund Transfers	\$	280,000	

Reduce appropriations in the Infrastructure Program and increase appropriations in Interfund Transfers by \$280k to pay for non-debt funded project costs associated with the Utility Billing software update (\$152.6K), for Streets self-performed work above the amount anticipated in the original budget (\$73.8K), for additional parts and fuel from the Garage program above the amount anticipated in the original budget (\$43.9K), and for higher than anticipated utility bills (\$9.7K).

Water Reclamation Fund**Increase Decrease**

Requirements:

Infrastructure Program		\$	240,000
Interfund Transfers	\$	240,000	

Reduce appropriations in the Infrastructure Program and increase appropriations in Interfund Transfers by \$240k to pay for non-debt funded project costs associated with the Utility Billing software update (\$190.7K), for additional parts and fuel from the Garage program above the amount anticipated in the original budget (\$47K), and for higher than anticipated utility bills (\$2.3K).

Stormwater Fund

Requirements:

Infrastructure Program
Interfund Transfers

	Increase	Decrease
		\$ 60,000
	\$ 60,000	

Reduce appropriations in the Infrastructure Program and increase appropriations in Interfund Transfers by \$60K to pay for non-debt funded project costs associated with the Utility Billing software update (\$38.2K), for additional parts and fuel from the Garage program above the amount anticipated in the original budget (\$20.7K), and for higher than anticipated utility bills (\$1.1K).

Parking Services Fund

Requirements:

Infrastructure Program
Interfund Transfers

	Increase	Decrease
		\$ 20,600
	\$ 20,600	

Increase expenditure appropriations in Interfund Transfers to the Utilities departments (\$11,700) and Transportation Construction Fund (\$1,400) to pay for utility bills and to the Engineering and Infrastructure Planning Department (\$7,500) for planning efforts for the construction of a parking office in the Centennial Garage. Decrease expenditure appropriations in the Infrastructure Program that are available due to anticipated savings.

3. The following proposed budget adjustments are authorized by ORS 294.338(4) to recognize and expend proceeds from the sale of bonds refund previously issued bonds.

The following budget adjustments recognize long-term debt proceeds from the refunding of long-term debt and increase appropriations in materials & services in the Public Safety Program, Infrastructure Program or Administration & Central Services Program in each fund to pay for bond issuance costs, and in Debt Service to pay off the old debt, authorized by ORS 294.338(4).

Fire/EMS Fund

Resources:

Debt Proceeds

	Increase	Decrease
	\$ 2,800,000	

Requirements:

Public Safety Program
Debt Service

	\$ 9,000	
	\$ 2,791,000	

<u>Fire Station Debt Service Fund</u>	Increase	Decrease
Resources:		
Debt Proceeds	\$ 950,000	
Requirements:		
Public Safety Program	\$ 6,000	
Debt Service	\$ 944,000	
<u>Streets & Operations Fund</u>	Increase	Decrease
Resources:		
Debt Proceeds	\$ 900,000	
Requirements:		
Infrastructure Program	\$ 3,000	
Debt Service	\$ 897,000	
<u>Transportation Construction Fund</u>	Increase	Decrease
Resources:		
Debt Proceeds	\$ 450,000	
Requirements:		
Infrastructure Program	\$ 3,000	
Debt Service	\$ 447,000	
<u>Accessibility Construction Fund</u>	Increase	Decrease
Resources:		
Debt Proceeds	\$ 1,200,000	
Requirements:		
Infrastructure Program	\$ 7,000	
Debt Service	\$ 1,193,000	
<u>Water Fund</u>	Increase	Decrease
Resources:		
Debt Proceeds	\$ 1,500,000	
Requirements:		
Infrastructure Program	\$ 9,000	
Debt Service	\$ 1,491,000	
<u>Water Reclamation Fund</u>	Increase	Decrease
Resources:		
Debt Proceeds	\$ 7,100,000	
Requirements:		
Infrastructure Program	\$ 40,000	
Debt Service	\$ 7,060,000	

Stormwater Fund

Resources:

Debt Proceeds \$ 600,000

Requirements:

Infrastructure Program \$ 2,000

Debt Service \$ 598,000

Internal Service Fund: City-wide Administration

Resources:

Debt Proceeds \$ 8,700,000

Requirements:

Administration & Central Services Program \$ 41,000

Debt Service \$ 8,659,000

Adopted by a vote of the Bend City Council on June 16, 2021.

YES:

NO:



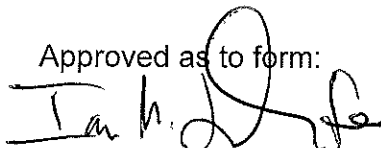
Sally Russell, Mayor

ATTEST:



Robyn Christie, City Recorder

Approved as to form:



Mary Winters, City Attorney