

RESOLUTION NO. 3321

A RESOLUTION APPROVING A SUPPLEMENTAL BUDGET AND BUDGET APPROPRIATION ADJUSTMENTS, INCLUDING CREATION OF A NEW SPECIAL REVENUE FUND FOR THE 2021-2023 BIENNIAL BUDGET PERIOD BEGINNING JULY 1, 2021.

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

- 1. A supplemental budget is proposed to create a new special revenue fund and provide for appropriation adjustments in that fund that were not anticipated when the 2021-2023 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 Friday, March 10, 2023.**

<u>Houseless Fund</u>	Increase	Decrease
Resources:		
Interfund Transfers	\$ 1,244,900	
Intergovernmental Revenues	\$ 5,931,500	
Requirements:		
Community & Economic Development Program	\$ 4,495,000	
Interfund Transfers	\$ 2,681,400	

Create a new special revenue fund, the Houseless Fund.

Establish Intergovernmental Revenues of \$5,931,500 consisting of state and federal grant revenue that is currently budgeted in the General Fund and \$1,244,900 of Interfund Transfer Revenue from the General Fund.

Establish expenditures of \$4,495,000 in the Community and Economic Development Program consisting of \$6,222,000 of expenditures currently budgeted in the General Fund, offset by \$1,727,000 to move expenditures via Interfund Transfers for costs related to houseless activities directly recorded in the Streets & Operations Fund and Facilities Division of the Internal Services Fund: City Wide Administration Fund.

Establish \$2,681,400 of Interfund Transfer Expenditures consisting of \$954,400 in expenditures currently budgeted in the General Fund, plus \$1,727,000 to move costs related to housless activitites directly recorded in the Streets & Operations Fund (\$302,000) and Facilities Division of the Internal Services Fund: City Wide Administration Fund (\$1,245,000).

- 2. A supplemental budget is proposed for appropriation adjustments in the following funds that were not anticipated when the 2021-2023 Biennial Budget was adopted; however, these adjustments will not adjust expenditures more than 10% and do not require a public hearing. In accordance with ORS 294.471 public notice that a supplemental budget will be considered is required, and this notice was published on or before Friday, March 10, 2023.**

<u>General Fund</u>	Increase	Decrease
Resources:		
Intergovernmental revenues		\$ 5,931,500
Requirements:		
Community & Economic Development Program		\$ 6,222,000
Interfund Transfers	\$ 290,500	

Reduce the Community & Economic Development Program by \$6,222,000 and increase Interfund Transfers by \$290,500 which is a net adjustment from the increase of \$1,244,900 for the General Fund transfer to the new Houseless Fund and a reduction of \$954,400 for transfers to Facilities and Central Services that will now be made from the Houseless Fund rather than the General Fund.

This reduction is offset by a reduction to related Intergovernmental revenues of \$5,931,500.

<u>Streets & Operations Fund</u>	Increase	Decrease
Resources		
Interfund Transfers	\$ 302,000	
Requirements:		
Community and Economic Development Program	\$ 302,000	

Recognize \$302,000 of interfund transfer revenue from the Houseless Fund and increase expenditure appropriations in the Community & Economic Development Program for facilitation of right of way management and trash and sanitation services.

<u>Internal Service Fund: City Wide Administration Fund</u>	Increase	Decrease
Resources		
Interfund Transfers	\$ 1,245,000	
Requirements:		
Administration & Central Services Program	\$ 1,245,000	

Recognize \$1,245,000 of interfund transfer revenue from the Houseless Fund and increase expenditure appropriations in the Administration & Central Services Program in the Facilities Division for capital outlay and operational costs related to the shelter buildings.

- In accordance with ORS 294.473, a supplemental budget is proposed for appropriation adjustments in the following funds that were not anticipated in the 2021-2023 Adopted Biennial Budget. 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 March 10, 2023.**

<u>Airport Fund</u>	Increase	Decrease
Resources		
Intergovernmental revenue	\$ 1,100,000	
Requirements:		
Infrastructure Program	\$ 1,100,000	

Recognize \$1,100,000 additional intergovernmental revenue from the Federal Aviation Administration (FAA) and increase expenditure appropriations in the Infrastructure Program in capital outlay for Runway 16-34 (AP22A). Improvements include a seal coat, guidance system replacement and magnetic variation change. Project expenditures are included in the Five Year Capital Improvement Program (CIP) Schedule and were originally anticipated to continue through fiscal year 2024. The project has been completed ahead of schedule.

<u>Parking Services Fund</u>	Increase	Decrease
Resources		
Fines & Forfeitures	\$ 424,000	
Requirements:		
Infrastructure Program	\$ 424,000	

Recognize additional fee revenue and increase expenditure appropriations in the Infrastructure Program in capital outlay for hardware costs for the Automated Parking Guidance System (APGS). The APGS aims to reduce traffic in the downtown area, reduce carbon emissions and improve city-wide parking enforcement. Parking permit and fine activity are over three times higher than anticipated in the original 2021-2023 biennial budget, resulting in additional revenue available.

4. In accordance with ORS 294.463(1) authorizes budget transfers between appropriation categories within the same fund. Adjustments are proposed in the following funds to transfer budget appropriations between appropriation categories.

<u>Water Fund</u>	Increase	Decrease
Requirements:		
Infrastructure Program		\$ 8,000
Debt Service	\$ 8,000	

Increase expenditure appropriations in Debt Service and decrease expenditure appropriations in the Infrastructure Program in materials and services by \$8,000. This adjustment will transfer materials and services savings to bring the debt service budget appropriation in the Water Fund in line with the total anticipated debt service payments in the biennium.

2020 General Obligation Bond Debt Service Fund

Increase

Decrease

Requirements:

Infrastructure Program
Debt Service

\$ 500
\$ 500

Increase expenditure appropriations in Debt Service and decrease expenditure appropriations in the Infrastructure Program in materials and services by \$500. This adjustment transfer will transfer materials and services savings to bring the debt service budget appropriation in the 2020 General Obligation Bond Debt Service Fund in line with the total anticipated debt service payments in the biennium.

Adopted by a vote of the Bend City Council on March 15, 2023.

YES: Mayor Melanie Kebler
Councilor Barb Campbell
Councilor Anthony Broadman
Councilor Ariel Méndez
Councilor Megan Norris
Councilor Mike Riley

NO: none



Melanie Kebler, Mayor

Attest:


Robyn Christie, City Recorder

Approved
as to form:


Mary Winters, City Attorney