

**RESOLUTION NO. 3328**

**A RESOLUTION APPROVING A SUPPLEMENTAL BUDGET AND BUDGET APPROPRIATION ADJUSTMENTS FOR THE 2021-2023 BIENNIAL BUDGET PERIOD BEGINNING JULY 1, 2021.**

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

1. In accordance with ORS 294.473, the following supplemental budget will provide for appropriation adjustments that were not anticipated when the 2021-2023 Biennial Budget was adopted. These adjustments will increase total fund expenditures by more than 10%; therefore, a public hearing is required. Public notice that a supplemental budget will be considered is required, and this notice was published on or before June 16, 2023.

<u>Local Improvement District Construction Fund</u>	Increase	Decrease
Resources:		
Miscellaneous revenue	\$ 3,000	
Requirements:		
Interfund Transfers	\$ 3,000	
<u>Internal Service Fund: Other Post-Employment Benefits (OPEB)</u>	Increase	Decrease
Resources:		
Miscellaneous revenue	\$ 64,500	
Requirements:		
Interfund Transfers	\$ 64,500	

The adjustments above recognize additional miscellaneous revenue for 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. Interest income in the 2021-2023 biennium in these funds is projected to exceed budgeted amounts by 77%.

<u>Cemetery Permanent Maintenance Fund</u>	Increase	Decrease
Resources:		
Miscellaneous revenue	\$ 11,500	
Requirements:		
Infrastructure Program	\$ 1,500	
Interfund Transfers	\$ 10,000	

Recognize additional miscellaneous revenue for investment income and increase expenditure appropriations in the infrastructure Program in materials and services for banking fees related to management of the Cemetery Trust. Increase appropriations in Interfund Transfer for interest earnings that are transferred to the Cemetery Fund to support operations.

2. In accordance with ORS 294.471, the following supplemental budget will provide for appropriation adjustments that were not anticipated when the 2021-2023 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 16, 2023.

<u>Streets &amp; Operations Fund</u>	Increase	Decrease
Resources:		
Intergovernmental revenue	\$ 576,400	
Requirements:		
Interfund Transfers	\$ 576,400	

Recognize additional intergovernmental grant revenue and increase appropriations in Interfund Transfers for awards by the Bend Metropolitan Planning Organization (BMPO) Policy Board. The BMPO approved the following contributions to transportation projects through the Surface Transportation Block Grant (STBG) Program: Riverfront Street Preservation Program (\$325,000), Deschutes River Trail at Archie Briggs: Grade Separation Feasibility Study (\$94,000), Colorado Avenue: Corridor Planning Study (\$124,700), Bend Bike Share Relaunch Infrastructure (\$32,700).

<u>Cemetery Fund</u>	Increase	Decrease
Resources:		
Interfund transfer revenue	\$ 10,000	
Requirements:		
Infrastructure Program	\$ 25,000	
Contingency		\$ 15,000

Recognize additional Interfund Transfer revenue from the Cemetery Permanent Maintenance fund for increased investment income. Increase expenditure appropriations in the Infrastructure Program in personnel services and decrease contingency. Personnel expense has been impacted by cost of living and benefits adjustments resulting from 2022 labor negotiations. Additionally, the cemetery has utilized temporary help for maintenance and landscaping that was not originally anticipated in the 2021-2023 biennium budget. Contingency is available and is included in the budget to accommodate unexpected cost impacts.

<u>Fire/EMS Fund</u>	Increase	Decrease
Resources:		
Miscellaneous revenue	\$ 79,000	
Requirements:		
Interfund Transfers	\$ 79,000	

<u>Business Advocacy Fund</u>	Increase	Decrease
Resources:		
Miscellaneous revenue	\$ 1,500	
Requirements:		
Interfund Transfers	\$ 1,500	

<b><u>Planning Fund</u></b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Miscellaneous revenue	\$ 44,200	
Requirements:		
Interfund Transfers	\$ 44,200	
<b><u>Private Development Engineering Fund</u></b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Miscellaneous revenue	\$ 28,800	
Requirements:		
Interfund Transfers	\$ 28,800	
<b><u>Fire Station Debt Service Fund</u></b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Miscellaneous revenue	\$ 1,000	
Requirements:		
Interfund Transfers	\$ 1,000	
<b><u>PERS Debt Service Fund</u></b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Miscellaneous revenue	\$ 10,000	
Requirements:		
Interfund Transfers	\$ 10,000	
<b><u>Internal Service Fund: City Wide Administration</u></b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Miscellaneous revenue	\$ 56,000	
Requirements:		
Interfund Transfers	\$ 56,000	
<b><u>Internal Service Fund: Departmental Administration</u></b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Miscellaneous revenue	\$ 55,000	
Requirements:		
Interfund Transfers	\$ 55,000	

The adjustments above recognize additional miscellaneous revenue for 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. Interest income in the 2021-2023 biennium in these funds is projected to exceed budgeted amounts by 86%.

3. The following proposed budget adjustments are authorized by ORS 294.463(2) for transfers of general operating contingency appropriations within a fund. These adjustments will not adjust expenditures more than 15% and do not require a supplemental budget.

<u>Fire/EMS Fund</u>	Increase	Decrease
Requirements:		
Interfund Transfers	\$ 173,400	
Contingency		\$ 173,400

<u>Stormwater Fund</u>	Increase	Decrease
Requirements:		
Interfund Transfers	\$ 9,500	
Contingency		\$ 9,500

<u>Internal Service Fund: Departmental Administration</u>	Increase	Decrease
Requirements:		
Interfund Transfers	\$ 52,200	
Contingency		\$ 52,200

The adjustments above Reduce contingency and increase appropriations in Interfund Transfers to the Fleet Management Division. Increased vehicle usage, paired with rising materials costs has resulted in additional fuel and parts expenditures. Contingency is available and is included in the biennial budget to accommodate unexpected cost impacts.

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

<u>Accessibility Construction Fund</u>	Increase	Decrease
Requirements:		
Infrastructure Program	\$ 200,000	
Interfund Transfers		\$ 200,000

Decrease expenditure appropriations in the Infrastructure Program in capital outlay and increase appropriations in Interfund Transfers to the Streets & Operations Fund. The Streets & Operations Division maintains and improves accessibility infrastructure including ramps, curbs and sidewalks through capital synergy and quick build opportunities. Savings are available in capital outlay due to timing and reprioritization of the Capital Improvement Program (CIP) projects.

5. The following proposed budget adjustment corrects an error in Resolution No. 3321 adopted on March 15, 2023.

<u>Streets &amp; Operations Fund</u>	Increase	Decrease
Requirements:		
Infrastructure Program	\$ 302,000	
Community & Economic Development Program		\$ 302,000

Reduce expenditure appropriations in the Community & Economic Development Program and increase appropriations in the Infrastructure Program. The fund adjustment table within section 2 of Resolution 3321 adopted by City Council on March 15, 2023 includes a \$302,000 increase in expenditure appropriations in the Community & Economic Development Program. The increase was intended to occur in the Infrastructure Program.

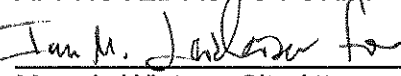
Adopted by a vote of the Bend City Council on June 21, 2023.

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

NO: none

  
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Melanie Kebler, Mayor

ATTEST:  
  
\_\_\_\_\_  
Robyn Christie, City Recorder

APPROVED AS TO FORM:  
  
\_\_\_\_\_  
Mary A. Winters, City Attorney

