

RESOLUTION NO. 3456

A RESOLUTION OF THE CITY COUNCIL APPROVING A SUPPLEMENTAL BUDGET AND BUDGET APPROPRIATION ADJUSTMENTS FOR THE 2025-2027 BIENNIAL BUDGET PERIOD BEGINNING JULY 1, 2025.

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 2025-2027 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 December 12, 2025.

Commercial & Industrial Construction Tax Fund Increase      Decrease

Resources:

Beginning Working Capital	\$ 348,000
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Requirements:

Community & Economic Development Program	\$ 348,000
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Recognize \$348,000 of additional beginning working capital and increase appropriations in the Community & Economic Development Program in materials and services for grant awards budgeted in the prior fiscal year that are now being paid in the current fiscal year.

2. In accordance with ORS 294.471, the following supplemental budget will provide for appropriation adjustments that were not anticipated when the 2025-2027 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 12, 2025.

General Fund Increase      Decrease

Resources:

Beginning Working Capital	\$ 571,000
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Requirements:

Public Safety Program	\$ 571,000
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Recognize \$571,000 of additional beginning working capital and increase appropriations in the Public Safety Program in capital outlay for police vehicles planned in the prior fiscal year that are now being paid in the current fiscal year.

Fire/EMS Fund Increase      Decrease

Resources:

Beginning Working Capital	\$ 767,100
Intergovernmental Revenue	\$ 334,500

Requirements:

Public Safety Program	\$ 1,101,600
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Recognize \$767,100 of additional beginning working capital and \$334,500 of intergovernmental revenue and increase appropriations in the Public Safety Program in capital outlay for expenditures planned in the prior fiscal year that are now being paid in the current fiscal year. Expenditures include ambulance rechassis, fire station alerting replacement, facility repair and maintenance, SCBA equipment, and a wildfire mitigation project.

Streets & Operations Fund Increase      Decrease

Resources:

Beginning Working Capital	\$ 1,592,300
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Requirements:

Infrastructure Program	\$ 1,592,300
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Recognize \$1,592,300 of additional beginning working capital and increase appropriations in the Infrastructure Program in capital outlay for expenditures planned in the prior fiscal year that are now being paid in the current fiscal year. Expenditures include; street preservation, an asphalt patch truck, and roundabout art funded by Art in Public Places.

<b><u>Transportation Construction Fund</u></b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Beginning Working Capital	\$ 1,507,800	
Requirements:		
Infrastructure Program	\$ 1,507,800	

Recognize \$1,507,800 of additional beginning working capital and increase expenditure appropriations in the Infrastructure Program in capital outlay for the following Capital Improvement Program (CIP) projects. These adjustments represent the carryforward of appropriations related to the timing of payment for project costs that were originally anticipated to occur in fiscal year 2024-25 but will occur in fiscal year 2025-26.

- o Butler Market and Boyd Acres Improvements (1GBBA)
- o Archie Briggs Bridge Replacement (1TABB)
- o Riverfront Improvements (1TRVF)
- o 3rd & Miller Intersection (1T3ML)
- o Butler Market & Wells Acres Improvements (1TBMW)
- o Galveston Corridor Improvements (1TGCI)

<b><u>2020 General Obligation Bond Construction Fund</u></b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Beginning Working Capital	\$ 965,500	
Miscellaneous Revenue	1,440,200	
Requirements:		
Infrastructure Program	\$ 2,405,700	

Recognize \$965,500 of additional beginning working capital and \$1,440,200 of miscellaneous revenue from the anticipated sale of property purchased with GO Bond funds in fiscal year 2021-22 for the Wilson Avenue Corridor Improvements (1GWAC) project. The sale was originally anticipated in fiscal year 2024-25 but will occur in fiscal year 2025-26.

Increase expenditure appropriations in the Infrastructure Program in capital outlay for the following Capital Improvement Program (CIP) projects. These adjustments represent the carryforward of appropriations related to the timing of payment for project costs that were originally anticipated to occur in fiscal year 2024-25 but will occur in fiscal year 2025-26.

- o Portland Ave Corridor (1GPCI)
- o Reed Market Corridor (1GRMC)
- o Franklin Avenue Corridor (1GFAI)
- o Bear Creek Rd and 27th St Improvements (1GB27)

<b><u>Water Fund</u></b>	<b>Increase</b>	<b>Decrease</b>
Resources:		
Beginning Working Capital	\$ 2,578,000	
Requirements:		
Infrastructure Program	\$ 2,578,000	

Recognize \$2,578,000 of additional beginning working capital and increase expenditure appropriations in the Infrastructure Program in capital outlay for the following capital projects. These adjustments represent the carryforward of appropriations related to the timing of payment for project costs that were originally anticipated to occur in fiscal year 2024-25 but will occur in fiscal year 2025-26.

- o SCADA System Replacement
- o Bear Creek Rd and 27th St Improvements (1GB27)
- o Olney Pedestrian and Bike Improvements (1GOPB)
- o Franklin & Greenwood Underpass (1RFGU)
- o South Awbrey Butte Drainage Improvements (1RSAB)
- o Outback Facility Improvements (1WOFI)
- o Outback Facility Plan (1WOFP)
- o Well Capital Maintenance (1WWCM)

	Increase	Decrease
<b>Water Reclamation Fund</b>		
Resources:		
Beginning Working Capital	\$ 3,169,700	
Debt Proceeds	\$ 3,003,300	
Requirements:		
Infrastructure Program	\$ 6,173,000	

Recognize \$3,169,700 of additional beginning working capital and \$3,003,300 of additional debt proceeds, and increase expenditure appropriations in the Infrastructure Program in capital outlay for capital projects. These adjustments represent the carryforward of appropriations related to the timing of payment for project costs that were originally anticipated to occur in fiscal year 2024-25 but will occur in fiscal year 2025-26. Loan proceeds from the Oregon Department of Environmental Quality (DEQ) are disbursed on a reimbursement basis and therefore are carried forward with associated expenditures.

- o SCADA System Replacement
- o Bear Creek Rd and 27th St Improvements (1GB27)
- o Olney Pedestrian and Bike Improvements (1GOPB)
- o SE Area Master Plan (1SEMP)
- o WRF Facilities Plan Update (1SFPU)
- o Collection System Master Plan Update (1SMP1)
- o Westview Newberry Parkwood (1SN07)
- o Azalia and Windsor Sewer Project (1SN08)
- o King Hezekiah and Fargo Sewer Project (1SN09)
- o Awbrey Glen and Westside Pump Station (1SPS1)
- o Water Reclamation Capital Repair and Replacement Projects (1SRRA)
- o Butler Market & Wells Acres Improvements (1TBMW)

	Increase	Decrease
<b>Stormwater Fund</b>		
Resources:		
Beginning Working Capital	\$ 170,000	
Requirements:		
Infrastructure Program	\$ 170,000	

Recognize \$170,000 of additional beginning working capital and increase expenditure appropriations in the Infrastructure Program in capital outlay for the following Capital Improvement Program (CIP) projects. These adjustments represent the carryforward of appropriations related to the timing of payment for project costs that were originally anticipated to occur in fiscal year 2024-25 but will occur in fiscal year 2025-26.

- o Olney Pedestrian and Bike Improvements (1GOPB)
- o Stormwater Capital Repair and Replacement Program (1RCAP)
- o Franklin & Greenwood Underpass (1RFGU)
- o Stormwater Master Plan Update (1RMP1)

Adopted by the Bend City Council on December 17, 2025.

YES:           Kebler, Franzosa, Méndez, Norris, Perkins, Platt  
 NO:

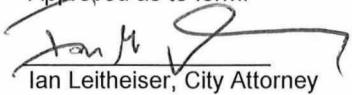


Melanie Kebler, Mayor

ATTEST:

  
 Ashley Bontje, City Recorder

Approved as to form:

  
 Ian Leitheiser, City Attorney