

RESOLUTION NO. 3090

A RESOLUTION APPROVING SUPPLEMENTAL BUDGETS AND BUDGET APPROPRIATION ADJUSTMENTS FOR THE 2017-2019 BIENNIAL BUDGET PERIOD BEGINNING JULY 1, 2017.

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

1. In accordance with ORS 294.473, the proposed supplemental budgets will provide for an appropriation adjustments in the funds listed below that were not anticipated when the 2017-2019 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, December 1, 2017.

<u>Affordable Housing Fund</u>	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 452,200	
Requirements:		
Community & Economic Development Program	\$ 452,200	

To authorize additional Beginning Working Capital and increase Materials & Services appropriations in the Community & Economic Development Program to increase the amount available for Affordable Housing loan recipients.

<u>General Obligation Bond Construction Fund</u>	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 939,200	
Requirements:		
Infrastructure Program	\$ 939,200	

To authorize additional Beginning Working Capital and increase Capital Outlay appropriations in the Infrastructure Program to carryforward appropriations related to timing of payment for the 14th Street Reconstruction and 27th Street Reconstruction projects. The project costs were originally anticipated in the prior fiscal year 2016-17, but will now occur in 2017-18. The carryforward will not increase total project costs.

2. In accordance with ORS 294.471, the following supplemental budgets will provide for appropriation adjustments that were not anticipated when the 2017-2019 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 Friday, December 1, 2017.

<u>Community Development Block Grant Fund</u>	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 80,000	
Requirements:		
Community & Economic Development Program	\$ 80,000	

To authorize additional Beginning Working Capital from higher than anticipated loan repayments in fiscal year 2016-17, and increase appropriations in Materials & Services in the Community & Economic Development Program to increase the amount available for loan recipients.

<u>General Fund</u>	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 75,000	
Sale of Asset Proceeds	\$ 3,876,000	
Requirements:		
Community & Economic Development Program	\$ 307,600	
Interfund Transfers	\$ 3,643,400	

To authorize additional Beginning Working Capital of \$75,000 and increase Materials & Services in the Community & Economic Development Program to carryforward appropriations related to the timing of payments for Growth Management (\$30K) and Community Projects (\$45K). The costs were originally anticipated in the prior fiscal year 2016-17, but will now occur in 2017-18. The carryforward will not increase total costs.

To increase Sale of Asset Proceeds by \$3,876,000 for the sale of land in the Juniper Ridge Urban Renewal Area, increase Materials & Services appropriations in the Community & Economic Development Program to pay closing costs estimated to be approximately \$232,600 and increase Interfund/Interagency Transfers appropriations to transfer the remaining revenue of \$3,643,400 to the Bend Urban Renewal Agency General Fund and the Juniper Ridge Construction Fund. Transfers to the Urban Renewal Funds will only be made as land sale proceeds are received.

<u>Internal Service Fund - City Wide Administration</u>	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 36,455	
Requirements:		
Administration & Central Services Program	\$ 5,255	
Debt Service	\$ 31,200	

To authorize additional Beginning Working Capital and increase Materials & Services appropriations in the Administration & Central Services Program for the Neighborhood Association (NA) grant program and increase Debt Service appropriations in Facility Management. The purpose of the NA grant program is to utilize unused budget from the previous fiscal year and offer the funds in the current fiscal year (2017-18) as one-time additional funding available upon application by a NA. The Debt Service appropriations will pay final debt service on the Series 2008 bonds that were refinanced in 2016. The bonds will be paid off after the last debt service payment is made this fiscal year.

<u>Water Reclamation Fund</u>	Increase	Decrease
Resources		
Debt Proceeds	\$ 5,833,600	
Requirements:		
Infrastructure Program	\$ 5,833,600	
Debt Service	\$ 3,456,200	
Reserved for Future Expenditures		\$ 3,456,200

To increase Department of Environmental Quality (DEQ) Debt Proceeds and increase Capital Outlay appropriations in the Infrastructure Program to carryforward appropriations related to timing of payment for the Colorado Lift Station, North Area Sewer Capacity Improvements, and South East Interceptor Phase 1 Extension projects. The project costs were originally anticipated in the prior fiscal year 2016-17, but will now occur in 2017-18. The carryforward will not increase total project costs.

To increase Debt Service appropriations by \$3,456,200 with a corresponding decrease in Reserves for Future Expenditures related to DEQ debt payments that were not anticipated when the original biennial budget was adopted. The City will begin paying interest semi-annually instead of waiting until DEQ funded capital projects are complete. This is not an increase in total interest costs, but rather a timing difference of when interest is paid.

<u>Stormwater Fund</u>	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 99,700	
Requirements:		
Infrastructure Program	\$ 99,700	

To authorize additional Beginning Working Capital and increase Capital Outlay appropriations in the Infrastructure Program to carryforward appropriations related to timing of payments for the South Awbrey Butte Drainage Study that were originally anticipated in the prior fiscal year 2016-17, but will now occur in 2017-18. The carryforward will not increase total project costs.

<u>Transportation Construction Fund</u>	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 124,000	
Transfers from SDC Fund	\$ 166,600	
Requirements:		
Infrastructure Program	\$ 290,600	

To authorize additional Beginning Working Capital and Transfer Revenue from the SDC Fund and increase Capital Outlay (\$166.6K) and Materials & Services (\$124K) appropriations in the Infrastructure Program to carryforward appropriations related to timing of consulting costs & project costs for the Citywide Safety Improvements & Galveston Corridor Improvements projects. The costs were originally anticipated in the prior fiscal year 2016-17, but will now occur in 2017-18. The carryforward will not increase total project costs.

<u>Accessibility Construction Fund</u>	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 107,000	
Requirements:		
Infrastructure Program	\$ 107,000	

To authorize additional Beginning Working Capital and increase Capital Outlay appropriations in the Infrastructure Program to carryforward appropriations related to timing of costs for Citywide Accessibility Projects. The project costs were originally anticipated in the prior fiscal year 2016-17, but will now occur in 2017-18. The carryforward will not increase total project costs.

<u>Water Fund</u>	Increase	Decrease
Resources:		
Beginning Working Capital	\$ 421,000	
Requirements:		
Infrastructure Program	\$ 421,000	

To authorize \$421,000 of additional Beginning Working Capital and increase Capital Outlay appropriations in the Infrastructure Program to carryforward appropriations for the Riverside/Broadway Waterline Replacement Project and the Egypt Waterline Project. The project costs were originally anticipated in the prior fiscal year 2016-17, but will now occur in 2017-18. The carryforward will not increase total project costs.

3. In accordance with ORS 294.471 & ORS 294.463(2), the following supplemental budget and budgetary adjustment will provide for appropriation adjustments that were not anticipated when the 2017-2019 Biennial Budget was adopted, and are required to transfer expenditure appropriations from contingency to appropriation categories or programs within a fund. Public notice that a supplemental budget will be considered is required, and this notice was published on or before Friday, December 1, 2017.

<u>Fire/EMS Fund</u>	Increase	Decrease
Resources:		
Sale of Asset Proceeds	\$ 36,500	
Property Taxes	\$ 107,500	
Requirements:		
Public Safety Program	\$ 323,500	
Contingency		\$ 179,500

To authorize additional revenues, reduce contingency, and increase expenditure appropriations in the Public Safety Program for the following expenses that were not anticipated when the budget was adopted: increase appropriations for the purchase of ambulance cots (\$56K) and the purchase of a used Rescue fire engine (\$107.5K), and to increase Personnel Services appropriations (\$160K) due to the Taxable Assessed Value (TAV) wage adjustment provided for in the Fire Association Collective Bargaining Agreement (CBA).

Adopted by roll call vote of the Bend City Council on December 6, 2017.

YES: Casey Roats, Mayor
 Sally Russell
 Bill Moseley
 Bruce Abernethy
 Nathan Boddie
 Justin Livingston
 Barb Campbell

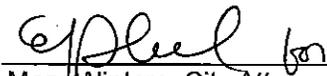
NO: None


 Casey Roats, Mayor

ATTEST:


 Robyn Christie, City Recorder

Approved as to form:


 Mary Winters, City Attorney