

Acronyms

ADA Americans with Disabilities Act of 1990

APWA American Public Works Association, an international educational and professional association of public agencies, private sector companies, and individuals dedicated to providing high quality public works goods and services.

ARRA American Recovery and Reinvestment Act

BEDAB Bend Economic Development Advisory Board, a Council appointed committee charged with advocating for local businesses, facilitating business retention and recruitment, marketing Bend as a business friendly community, and coordinating city resources applied to economic development.

BIPOC Black, Indigenous, and People of Color

BMPO The Bend Metropolitan Planning Organization, the federally designated regional transportation planning organization for Bend.

BFA Bend Fire Association

BPA Bend Police Association

BRR Barrier Removal Requests

BURA Bend Urban Renewal Agency

CAD Computer-Aided Design

CCAP Community Climate Action Plan

CDBG Community Development Block Grant, as a CDBG direct entitlement community, the City of Bend will receive an annual allocation of CDBG funds from the U.S. Department of Housing and Urban Development (HUD).

CDD Community Development Department which includes the City of Bend's Building, Planning, Private Development Engineering, Growth Management, and Code Enforcement programs.

CET Cascade East Transit which provides bus service to Deschutes, Crook and Jefferson Counties and is operated by the Central Oregon Intergovernmental Council.

CICT Commercial and Industrial Construction Tax is a fee of 1/3 of 1% of the total building permit valuation on commercial and industrial building permits issued by the City.

CIP Capital Improvement Program, a plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

CMO Abbreviation for the City Manager's Office

COBAAC City of Bend Accessibility Advisory Committee

COBEA City of Bend Employees Association, a labor association representing labor, technical and clerical employees in the Utilities, Streets & Operations, Financial Services, Information Technology and Community Development departments.

COCA Central Oregon Coalition for Access

COIC Central Oregon Intergovernmental Council organized under ORS 190. COIC provides services to the counties of Crook, Deschutes and Jefferson and the cities of Bend, Culver, La Pine, Madras, Metolius, Prineville, Redmond and Sisters. Services include: employment and training, alternative high school education, business loans, transportation, and community and economic development.

CSMP Collection System Master Plan provides an important measure for development approval and capital improvement project prioritization. The CSMP enhances ability to provide sound private development decisions and effectively prioritize City capital projects.

CWSRF Clean Water State Revolving Fund loans

DOJ Department of Justice, a department of the United States Government created to enforce the law and defend the interests of the United States according to the law.

DCRFPD #2 Deschutes County Rural Fire Protection District No. 2, which encompasses 250 square miles and is serviced by the Bend Fire Department. This acronym is used interchangeably with RFPD.

DEI Diversity, Equity and Inclusion, may also be referenced as DEIA or Diversity, Equity, Inclusion and Accessibility

EID Economic Improvement District

EIPD Abbreviation for the Engineering & Infrastructure Planning Department

ERP Enterprise Resource Planning Replacement Project. Business management software that will allow the City to use a system of integrated applications to manage and automate functions related to finance, technology, services and human resources. Also referred to as the “LEAP” project.

FAA Federal Aviation Administration

FTE Full Time Equivalent, staffing levels are measured in FTE’s to give a consistent comparison from year to year. In most instances an FTE is one full time position filled for the entire year, however, in some instances an FTE may actually consist of several part time positions.

GAAP Generally Accepted Accounting Principles, which are uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures.

GFOA Government Finance Officers Association, the professional association of state/provincial and local finance officers in the United States and Canada, that has served the public finance profession since 1906.

GIS Geographic Information System

GO Bond General Obligation Bond, a municipal bond backed by the full faith and credit of the issuing municipality. This means the municipality commits its full resources to paying bondholders, including the raising of property taxes. The City of Bend issued GO Bonds during the 2011-2013 Biennium for transportation system improvements that were approved by the voters in May 2011. In November 2020 voters approved a \$190 million bond for transportation improvements.

GPS Global Position System

HR Abbreviation for the Human Resources department

HREC Human Rights and Equity Commission

ICE Abbreviation for the Instrumentation, Controls and Electrical program within the Utilities Department.

IT Abbreviation for the Information Technology department

LEAP Leading Effective Applications and Processes, a Citywide enterprise resource planning software replacement and business process review project.

LID Local Improvement District, an entity formed by a group of property owners to construct public improvements to benefit their properties. Costs of such improvements are then assessed among benefiting properties.

LTE Abbreviation for Limited Term Employee, which are employees hired for a limited contract term, typically 2-3 years, to complete specific projects.

LUBA Land Use Board of Appeals

MS4 Municipal Separate Storm Sewer Phase II stormwater permit

NA Neighborhood Association

NLA Neighborhood Leadership Alliance, which is a Council advisory committee comprised of one representative from each neighborhood association

NPDES National Pollutant Discharge Elimination System

O&M Operations & Maintenance

ODOT Oregon Department of Transportation

OPEB Other Post-employment Benefits

OPM Office of Performance Management

OR-DEQ Oregon Department of Environmental Quality, a regulatory agency whose job is to protect the quality of Oregon's environment by being a leader in restoring, maintaining and enhancing the quality of Oregon's air, land and water.

ORS Oregon Revised Statutes

PSH Permanent Supportive Housing

PERS Public Employees Retirement System for the State of Oregon

PMO Project Management Office

RAB Abbreviation for roundabout. This abbreviation is commonly used in the Capital Improvement Program.

RFPD Deschutes County Rural Fire Protection District #2, which encompasses 250 square miles and is serviced by the Bend Fire Department.

RMV Real Market Value, the value of real property as determined by the Deschutes County Assessor's Office in terms of what it would be worth on the open market.

SCADA Abbreviation for Supervisory Control and Data Acquisition program within the Utilities Department which allows for systems automation, control, and monitoring.

SEM Strategic Energy Management Plan

SDC's Systems Development Charges, which are fees charged to new development for their fair share of the cost of infrastructure built or needed to serve the new development.

TAV Taxable Assessed Valuation, a valuation set upon real estate or other property by a government as a basis of levying taxes. Assessed value is determined by the Deschutes County Assessor's Office.

TSP Transportation System Plan, which is part of the City's Comprehensive Plan and is dedicated to planning for transportation needs over the next 20 years.

TIF Tax Increment Financing, the primary funding mechanism for urban renewal is called tax increment financing. Increases in property values within an urban renewal district are responsible for generating the revenue that is directed to the district. Under Measure 50, the increases are mainly a result of new construction and / or improvements to properties.

TNI The National Environmental Laboratory Accreditation Program Institute

TRT Transient Room Tax, also referred to as Room Tax, a 10.4% lodging tax levied upon hotels and motels within the Bend city limits.

UEFB Unappropriated Ending Fund Balance, resources not appropriated but budgeted to account for the cash flow requirements of operations and to preclude the necessity for short-term borrowing of funds prior to receipt of budgeted revenues.

UGB Urban Growth Boundary, an officially adopted and mapped line that separates an urban area from surrounding open lands. All cities in Oregon are required to have a 20-year supply of land for housing and employment in their Urban Growth Boundary.

UIC Underground Injection Control

USGS United States Geological Survey

WPCF Water Pollution Control Facilities permit

WFF Water Filtration Facility

WRF Water Reclamation Facility

Glossary

Accrual Basis The recording, of the financial effects on a government, of transactions and other events and circumstances that have cash consequences for the government in the periods in which those transactions, events and circumstances occur, rather than only in the periods in which cash is received or paid by the government.

Activity Classification Expenditure classification according to the specific type of work performed by organizational units (e.g., police is an activity within the Public Safety service area).

ADA Acronym for the Americans with Disabilities Act of 1990.

Adopted Budget Proposed budget amended and approved by the Budget Committee becomes the adopted budget after City Council takes action on it. The adopted budget becomes effective July 1 and includes all Council adopted changes through the year.

Ad Valorem Tax A property tax computed as a percentage of the value of taxable property.

Agency Fund A fund normally used to account for assets held by government as an agent for individuals, private organizations or other governments and/or other funds.

Annexation The incorporation of land into an existing city with a resulting change in the boundaries of that city.

Appropriated Budget The expenditure authority created by the appropriation bills and ordinances, which are signed into law, and the related estimated revenues. The appropriated budget would include all reserves, transfers, allocations, supplemental appropriations and other legally authorized legislative and executive changes.

Appropriation A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes.

Approved Budget Proposed budget as amended and approved by the Budget Committee and recommended to the City Council for adoption.

APWA Acronym for the American Public Works Association, an international educational and professional association of public agencies, private sector companies, and individuals dedicated to providing high quality public works goods and services.

Assessed Valuation A valuation set upon real estate or other property by a government as a basis of levying taxes.

Asset A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

Balanced Budget The State of Oregon defines a balanced budget as “the total resources in a fund equal the total of expenditures and requirements for that fund”.

Basis of Accounting A term used to refer to when revenues, expenditures, expenses, and transfers – and the related assets and liabilities – are recognized in the accounts and reported in the financial statements.

BEDAB Acronym for Bend Economic Development Advisory Board, a Council appointed committee charged with advocating for local businesses, facilitating business retention and recruitment, marketing Bend as a business friendly community, and coordinating city resources applied to economic development.

BIPOC Acronym for Black, Indigenous, and People of Color.

BMPO The Bend Metropolitan Planning Organization, the federally designated regional transportation planning organization for Bend.

Bond A long-term promise to repay a specified amount of money (the face amount of the bond) on a particular date (the maturity date).

Budget A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

Budget Committee As dictated by Oregon State Statute, the budget committee consists of the governing body and an equal number of appointed community members and is charged with the task of reviewing the proposed budget, taking public comment and approving the budget.

Budgetary Control The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BURA Abbreviation for Bend Urban Renewal Agency.

Capital Assets Long-lived tangible assets obtained or controlled as a result of past transactions, events or circumstances. Capital assets, also referred to as fixed assets, include land, right-of-way, buildings, improvements, infrastructure and equipment costing over \$10,000 with an estimated life of one year or more.

Capital Expenditures Expenditures resulting in the acquisition of or addition to the government's general fixed assets.

Capital Improvement Fund A fund that accounts for the resources to be used for the acquisition or construction of major capital facilities.

Capital Improvement Program (CIP) A plan for capital expenditures to be incurred each year over a fixed period of years to meet capital needs arising from the long-term work program or other capital needs. It sets forth each project or other contemplated expenditure in which the government is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

Capital Improvement Project Expenditures which result in the acquisition of land, improvements to existing facilities, and construction of streets, sewers, storm drains and other public facilities.

Capitalization Policy The criteria used by the government to determine which outlays should be reported as fixed assets. As of July 1, 2019, the City's capitalization limit is \$10,000, an increase from \$5,000.

Capital Projects Fund A fund created to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

Cash Basis A basis of accounting under which transactions are recognized only when cash is received or disbursed.

CDBG Abbreviation for Community Development Block Grant. As a CDBG direct entitlement community, the City of Bend will receive an annual allocation of CDBG funds from the U.S. Department of Housing and Urban Development (HUD).

CDD Abbreviation for Community Development Department, which includes the City of Bend's Building, Planning, Private Development Engineering, Growth Management, and Code Enforcement programs.

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CICT Commercial and Industrial Construction Tax is a fee of 1/3 of 1% of the total building permit valuation on commercial and industrial building permits issued by the City.

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Contingency An appropriation established in certain funds for the funding of unforeseen events. Contingency may be appropriated for a specific purpose by the City Council upon the approval of a resolution.

CSMP Collection System Master Plan provides an important measure for development approval and capital improvement project prioritization. The CSMP enhances ability to provide sound private development decisions and effectively prioritize City capital projects.

Debt An obligation resulting from the borrowing of money or from the purchase of goods and services.

Debt Limit The maximum amount of outstanding gross or net debt legally permitted.

Debt Proceeds The difference between the face amount of debt and the issuance discount or the sum of the face amount and the issuance premium. Debt proceeds differ from cash receipts to extent issuance costs, such as underwriters' fees, are withheld by the underwriter.

Debt Service Fund A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Debt Service Requirements The amount of money required to pay interest on outstanding debt, serial maturities of principal for serial bonds and required contributions to accumulate monies for future retirement of term bonds.

Delinquent Taxes Taxes remaining unpaid on or after the date to which a penalty for nonpayment is attached. Even though the penalty may be subsequently waived and a portion of the taxes may be abated or cancelled, the unpaid balances continue to be delinquent taxes until abated, canceled, paid or converted into tax liens.

Deschutes County Rural Fire Protection District # 2 (DCRFPD #2) which encompasses 250 square miles and is serviced by the Bend Fire Department. This is used interchangeably with RFPD.

DEI Diversity, Equity and Inclusion, may also be referenced as DEIA or Diversity, Equity, Inclusion and Accessibility

DOJ Department of Justice, a department of the United States Government created to enforce the law and defend the interests of the United States according to the law.

EID Economic Improvement District created for the maintenance and beautification of downtown Bend.

EIPD Abbreviation for the Engineering & Infrastructure Planning Department.

Employee Benefits Benefits include social security, retirement, group health, dental and life insurance, workers' compensation, and disability insurance.

Encumbrances Commitments related to unperformed (executory) contracts for goods and services. Used in budgeting, encumbrances are not GAAP expenditures or liabilities, but represent the estimated amount of expenditures ultimately to result if unperformed contracts in process are completed.

Enterprise Fund A fund established to account for operations financed and operated in a manner similar to private business enterprises (e.g., water, airport, sewer).

ERP Acronym for Enterprise Resource Planning Replacement Project. Business management software that will allow the City to use a system of integrated applications to manage and automate functions related to finance, technology, services and human resources. Also referred to as the "LEAP" project.

Expenditures Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues.

Fees General term used for any charge levied by local government in connection with providing a service, permitting an activity or imposing a fine or penalty. Major types of fees include business and non-business licenses, fines, and user charges.

Fiduciary Fund Type The Trust and Agency funds used to account for assets held by a government unit in a trustee capacity or as an agent for individuals, private organizations, other government units and/or other funds

Financial Resources Cash or other assets that, in the normal course of operations, will become cash.

Fiscal Year A twelve month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The City's fiscal year begins on July 1 and ends the following June 30.

Fixed Assets Long-lived tangible assets obtained or controlled as a result of past transactions, events or circumstances. Fixed assets, also referred to as capital assets, include land, right-of-way, buildings, improvements, infrastructure and equipment costing over \$5,000 with an estimated life of one year or more.

Franchise A special privilege granted by a government, permitting the continued use of public property, and usually involving the elements of monopoly and regulation.

FTE Abbreviation for Full Time Equivalent. Staffing levels are measured in FTE's to give a consistent comparison from year to year. In most instances an FTE is one full time position filled for the entire year, however, in some instances an FTE may actually consist of several part time positions.

Fund A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance The difference between fund assets and fund liabilities of governmental and similar trust funds.

Fund Type Any one of seven categories into which all funds are classified in governmental accounting. The seven types are: general, special revenue, debt service, capital projects, enterprise, internal service, and trust and agency.

General Fund The fund used to account for all financial resources, except those required to be accounted for in another fund.

Generally Accepted Accounting Principles (GAAP) Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures.

GFOA Government Finance Officers Association, the professional association of state/provincial and local finance officers in the United States and Canada, that has served the public finance profession since 1906.

GO Bond General Obligation Bond, a municipal bond backed by the full faith and credit of the issuing municipality. This means the municipality commits its full resources to paying bondholders, including the raising of property taxes. The City of Bend issued GO Bonds during the 2011-2013 Biennium for

transportation system improvements that were approved by the voters in May 2011. In November 2020 voters approved a \$190 million bond for transportation improvements.

Governmental Accounting The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governments.

Governmental Fund Types Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities – except those accounted for in proprietary funds and fiduciary funds.

Grants Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose, activity, or facility.

Infrastructure Assets Public domain fixed assets such as roads, bridges, curbs and gutters, streets and sidewalks, drainage systems, lighting systems, and similar assets that are immovable and of value only to the government unit.

Interfund Transactions Transactions between funds of the same government reporting entity. They include 1) Quasi-external Transactions, 2) Reimbursements, 3) Residual Equity Transfers, 4) Operating Transfers and 5) Interfund Loans.

Interfund Transfers All interfund transactions except loans, quasi-external transactions and reimbursements.

Intergovernmental Revenues Revenues from other governments in the form of grants, entitlements, shared revenues or payments in lieu of taxes.

Interim Borrowing 1) Short-term loans to be repaid from general revenues during the course of a fiscal year. 2) Short-term loans in anticipation of tax collections, grants or bond issuance.

Internal Service Fund A fund used to account for the financing of goods and services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost reimbursement basis.

LEAP Acronym for Leading Effective Applications and Processes, a Citywide enterprise resource planning software replacement and business process review project.

Legal Level Of Budgetary Control The level at which spending in excess of budgeted amounts would be a violation of law.

Liabilities Probable future sacrifices of economic benefits, arising from present obligations of a particular entity to transfer assets or provide services to other entities in the future as a result of past transactions or events.

LID Abbreviation for Local Improvement District. A LID is an entity formed by a group of property owners to construct public improvements to benefit their properties. Costs of such improvements are then assessed among benefiting properties.

Local Budget Law Oregon Revised Statutes (ORS) dictates local budgeting practices. ORS Chapter 294 contains Local Budget Law provisions.

LTE Abbreviation for Limited Term Employee, which are employees hired for a limited contract term, typically 2-3 years, to complete specific projects.

Materials and Services Object classification to account for purchases of materials and services excluding capital outlay, personnel and debt service.

Measurable and Available An accounting convention employed in the modified accrual accounting basis to determine if a revenue is recognized in the current period.

Modified Accrual Basis of accounting in which expenditures other than accrued interest on general long-term debt are recorded at the time liabilities are incurred and revenues are recorded when received. All governmental funds are accounted for using the modified accrual basis of accounting.

NLA Neighborhood Leadership Alliance, which is a Council advisory committee comprised of one representative from each neighborhood association

Nonexpendable Trust Fund A trust fund, the principle of which may not be expended.

O&M Acronym for Operations & Maintenance.

ODOT Abbreviation for Oregon Department of Transportation.

Object Class Expenditure classification according to the types of items purchased or services obtained (e.g., personal services, materials, supplies and equipment).

Operating Budget Planned, current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

Operating Transfers All interfund transfers other than residual equity transfers (e.g., legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended).

Ordinance A formal legislative enactment by the governing body of a municipality. The difference between an ordinance and a resolution is that the later requires less legal formality and has a lower legal status.

OR-DEQ An acronym for the Oregon Department of Environmental Quality, a regulatory agency whose job is to project the quality of Oregon's environment by being a leader in restoring, maintaining and enhancing the quality of Oregon's air, land and water.

Permanent Fund A fund established to report resources that are legally restricted so that only earnings, and not principal, may be used for purposes that support the program.

PERS Abbreviation for the State of Oregon Public Employees Retirement System.

Personnel Services Object classification to account for compensation to City employees in the form of salaries, wages and employee benefits.

Program A group of related activities to accomplish a major service or function for which the local government is responsible.

Proposed Budget The budget proposed by the City Manager and submitted to the Budget Committee prior to their deliberations.

Proprietary Fund Types Sometimes referred to as income determination or commercial-type funds, the classification used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector (i.e., enterprise and internal service funds).

Quasi-External Transactions Interfund transactions that would be treated as revenues, expenditures or expenses if they involved organizations external to the government unit. (e.g., internal service fund billings to departments). These transactions should be accounted for as revenues, expenditures or expenses in the funds involved.

RAB Abbreviation for roundabout. This abbreviation is commonly used in the Capital Improvement Program.

Reimbursements (1) Repayments of amounts remitted on behalf of another party. (2) Interfund transactions that constitute reimbursements to a fund for expenditures or expenses initially made from it but that properly apply to another fund. These transactions are recorded as expenditures or expenses in the reimbursing fund and as reductions of expenditures or expenses in the fund reimbursed.

Requirements Total expenditures, contingency and unappropriated fund balance.

Reserved Fund Balance Those portions of fund balance that are not appropriable for expenditure or that are legally segregated for a specific future use.

Residual Equity Transfer Nonrecurring or nonroutine transfers of equity between funds (e.g., transfers of residual balances of discontinued funds to the general fund or debt service fund).

Resolution A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Resources Total amounts available for appropriation consisting of the estimated beginning carryover balance plus anticipated revenues.

Restricted Assets Monies or other resources, the use of which is restricted by legal or contractual requirements.

Revenues (1) Increases in the net current assets of a governmental fund type from other than expenditure refunds and residual equity transfers. (2) Increases in the net total assets of a proprietary fund type from other than expense refunds, capital contributions and residual equity transfers.

RFPD Abbreviation for the Deschutes County Rural Fire Protection District #2, which encompasses 250 square miles and is serviced by the Bend Fire Department. This is used interchangeably with DCRFPD #2.

RMV Real Market Value. The value of real property as determined by the Deschutes County Assessors Office in terms of what it would be worth on the open market.

Special Revenue Fund A fund used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditure for specific purposes.

Supplemental Budget Prepared to meet unexpected needs or to spend revenues not anticipated at the time the regular budget was adopted. The supplemental budget cannot be used to increase a tax levy.

Systems Development Charges (SDCs) SDCs are fees charged to new development for their fair share of the cost of infrastructure built or needed to serve the new development.

TAV Taxable Assessed Valuation, a valuation set upon real estate or other property by a government as a basis of levying taxes. Assessed value is determined by the Deschutes County Assessor's Office.

TIF An acronym for tax increment financing. The primary funding mechanism for urban renewal is called tax increment financing. Increases in property values within an urban renewal district are responsible for generating the revenue that is directed to the district. Under Measure 50, the increases are mainly a result of new construction and / or improvements to properties.

TRT Transient Room Tax, also referred to as Room Tax, a 10.4% lodging tax levied upon hotels and motels within the Bend city limits.

Trust Funds Funds used to account for assets held by a government in a trustee capacity for individuals, private organizations, other governments and/or other funds.

TSP Transportation System Plan, which is part of the City's Comprehensive Plan and is dedicated to planning for transportation needs over the next 20 years.

Unappropriated Ending Fund Balance Resources not appropriated but budgeted to account for the cash flow requirements of operations and to preclude the necessity for short-term borrowing of funds prior to receipt of budgeted revenues.

UEFB An acronym for Unappropriated Ending Fund Balance. These are resources not appropriated by budgeted to account for the cash flow requirements of operations and to preclude the necessity for short-term borrowing of funds prior to receipt of budgeted revenues.

UGB Urban Growth Boundary, an officially adopted and mapped line that separates an urban area from surrounding open lands. All cities in Oregon are required to have a 20-year supply of land for housing and employment in their Urban Growth Boundary.

WRF An acronym for the Water Reclamation Facility, which converts wastewater into water that can be reused for other purposes.

Working Capital Unspent resources that can be carried over to the following fiscal year and which are available for appropriation.

Staffing Schedule by Service Area

	Adopted FY2020-21	2021-22 Changes			Adopted FY2021-22	2022-23 Changes			Adopted FY2022-23
		New Positions	Transfers & Reclasses	Eliminated Positions		New Positions	Transfers & Reclasses	Eliminated Positions	
PUBLIC SAFETY									
Police Department	137.00	8.00	-	-	145.00	-	-	-	145.00
Fire Department	131.62	-	-	-	131.62	-	-	-	131.62
Municipal Court	4.00	-	-	-	4.00	-	-	-	4.00
PUBLIC SAFETY TOTAL	272.62	8.00	-	-	280.62	-	-	-	280.62
INFRASTRUCTURE									
Water	31.00	1.00	-	-	32.00	-	-	-	32.00
Water Reclamation	30.50	2.00	-	-	32.50	-	-	-	32.50
Stormwater	8.00	-	-	-	8.00	-	-	-	8.00
Utility Laboratory	9.00	-	-	-	9.00	-	-	-	9.00
Utilities Support	25.00	-	-	-	25.00	-	-	-	25.00
Utilities Data Services	6.00	-	-	-	6.00	-	-	-	6.00
Instrument Control & Electrical	9.00	-	-	-	9.00	-	-	-	9.00
Engineering & Infrastructure Planning	31.00	2.00	-	-	33.00	-	-	-	33.00
Streets & Operations	49.00	3.00	-	-	52.00	-	-	-	52.00
Accessibility Program	1.50	-	(1.50)	-	-	-	-	-	-
Cemetery	1.00	-	-	-	1.00	-	-	-	1.00
Parking Services	1.00	-	-	-	1.00	-	-	-	1.00
INFRASTRUCTURE TOTAL	202.00	8.00	(1.50)	-	208.50	-	-	-	208.50
COMMUNITY & ECONOMIC DEVELOPMENT									
Development Services/CDD Administration	11.00	4.00	1.50	-	16.50	-	-	-	16.50
Building	39.00	-	-	-	39.00	-	-	-	39.00
Planning	18.00	2.00	-	-	20.00	-	-	-	20.00
Private Development Engineering	15.00	1.00	1.00	-	17.00	-	-	-	17.00
Code Enforcement	5.00	-	-	-	5.00	-	-	-	5.00
Growth Management	8.00	-	(2.50)	-	5.50	-	-	-	5.50
Economic Development	-	2.00	4.00	-	6.00	-	-	-	6.00
Affordable Housing/CDBG	2.00	1.50	-	-	3.50	-	-	-	3.50
Business Advocacy	1.00	-	-	-	1.00	-	-	-	1.00
Airport	2.25	-	-	-	2.25	-	-	-	2.25
COMMUNITY & ECONOMIC DEVELOPMENT TOTAL	101.25	10.50	4.00	-	115.75	-	-	-	115.75
ADMINISTRATION & CENTRAL SERVICES									
Performance Management	8.00	1.00	-	-	9.00	-	-	-	9.00
Project Management Office	-	-	5.00	-	5.00	-	-	-	5.00
City Manager's Office	12.00	-	(1.00)	-	11.00	-	-	-	11.00
Economic Development	4.00	-	(4.00)	-	-	-	-	-	-
Communications	5.00	-	-	-	5.00	-	-	-	5.00
Human Resources/Volunteerism	10.00	-	-	-	10.00	-	-	-	10.00
Finance Department	18.00	-	(1.00)	-	17.00	-	-	-	17.00
Purchasing	5.00	1.00	-	-	6.00	1.00	-	-	7.00
Legal	5.00	-	-	-	5.00	-	-	-	5.00
Diversity, Equity, Inclusion and Accessibility (DEIA)	-	-	2.50	-	2.50	-	-	-	2.50
Sustainability	-	-	1.00	-	1.00	-	-	-	1.00
Information Technology	23.00	1.00	(5.00)	-	19.00	-	-	-	19.00
Insurance / Risk Management	-	-	-	-	-	1.00	-	-	1.00
Facilities Management	9.00	1.00	-	-	10.00	-	-	-	10.00
Fleet Management	11.75	-	-	-	11.75	-	-	-	11.75
ADMINISTRATION TOTAL	110.75	4.00	(2.50)	-	112.25	2.00	-	-	114.25
TOTAL POSITIONS *	686.62	30.50	-	-	717.12	2.00	-	-	719.12

* includes regular and limited term employees

Descriptions of New Full-Time Equivalents (FTE) and Limited-Term Employees (LTE)

The following pages include detailed descriptions of the 32.50 requested new positions. Explanations are presented by service area.

Public Safety – Additional 8.0 Positions

Police Records Supervisor (1) FTE

The Police Department requests one Police Records Supervisor. In addition to overseeing eleven direct reports, the current Records and Evidence Program Manager (REPM) has experienced a drastic increase in workload. Adoption of new technology that requires implementation and ongoing administration (officer report writing system, e-ticketing software, dispatch system) has created efficiency improvements but also additional work for the records team. As the City and police department has grown, high-level incidents and investigations have also increased and require involvement from an expert in records and evidence. With the implementation of body worn and vehicle cameras, the REPM will also be responsible for video records. The Records Supervisor will provide much needed support and allow for a sustainable distribution of management responsibilities and workload.

Police Detective (1) FTE

The Police Department requests one Police Detective. This position will support child abuse investigations and Department of Human Services (DHS) cases. In 2019, the Bend Police Department experienced an increase of 17% in DHS cross reports (allegations of child abuse or neglect mandated by law to be referred to and investigated as appropriate by Law Enforcement and Child Services). The immediate placement of a Detective will alleviate patrols' need to handle the majority of the cross reports, which will free up time for proactive policing and responding to emergency calls for service.

Forensic Evidence Technician (1) FTE

The Police Department requests one Forensics Evidence Technician to support physical evidence collection, analysis and evaluation, and new and ongoing investigations. Physical Forensics have become an even more crucial aspect of law enforcement, especially to the successful prosecution of a criminal matter due to the advancement in forms of evidence collection. A physical forensic technician would be responsible for identifying, collecting and preserving evidence, in addition to administering and overseeing evidence collection equipment such as the Leica scanner and coordinating with the State Police Crime lab.

School Resource Officer (1) FTE

The Police Department requests one School Resource Officer to provide services to the new Caldera High School. The addition of this special assignment officer will allow for extended high school coverage throughout the district. Bend LaPine School District will contribute approximately half of the school year cost of the officer. The position will focus on being proactive with teens in an effort to reduce school violence and suicides, as well as foster trust among the community's youth.

Information Technology Technician (1) FTE

The Police Department requests one Information Technology Technician. This position will support the implementation and maintenance of the Body-Worn Camera (BWC) Program. This technology requirements of the BWC Program include, but are not limited to; hardware and software troubleshooting and repair, vendor liaising, new user training and implementation, ongoing maintenance and technology budget forecasting related to growth of the agency. Technology for body-worn cameras has come a long way in the last several years, but still adds a significant workload to the police department's IT team. This position will help ensure our BWC technology is functioning at a high level, adding to the transparency and credibility of the police department and the City of Bend.

Overhire Police Officer (2) FTEs

The Police Department requests two non-budgeted Overhire Police Officer positions for hiring flexibility. Authorization of these additional positions allows the department to maintain staffing levels when natural attrition occurs, resulting in decreased overall expenditures. These positions support the department strategy to invest in the delivery of City public safety services that align with broader community values, plans and vision, through the recruitment and retention of a diverse workforce that reflects the community.

Communication Coordinator (1) FTE

The Police Department requests one Communications Coordinator. This position is requested as a response to City Council's 2021-2023 goal of Accessible & Effective City Government, specifically the strategy to expand opportunities for community members to engage with the City. The position will create capacity for engaging the community specifically with the Bend Police Department and increasing overall transparency. The position will coordinate the Police department's community involvement and outreach efforts and act as a liaison between the Police department, centralized City Communications and the community by developing, implementing, coordinating, and managing communication programs including promoting awareness of the goals and activities of the Police department and City.

Infrastructure – Additional 8.0 Positions

Utility Program Compliance Technician (1) FTE

The Utilities Department, Laboratory Division, requests one Utility Program Compliance Technician to assist with water conservation. The technician will return staffing to a level necessary for the department to effectively manage future demands of the water utility. The position will allow the water resources team to continue developing the water conservation program, explore and pilot new conservation benchmarks, demonstrate environmental stewardship and build resiliency.

Water Reclamation Plant Mechanic (1) FTE

The Utilities Department, Water Reclamation Division, requests one Water Reclamation Facility (WRF) Mechanic to provide additional support to the city's wastewater facility at a critical time. The WRF has completed three capacity improvement projects in recent years

and is transitioning from reactive maintenance to a more proactive, data-driven approach that will enhance facility operations and reduce long-term costs. This position will ensure that the WRF is properly staffed to address both routine and proactive maintenance issues, as required by the Water Pollution Facility Control permit through the Oregon Department of Environmental Quality.

Utility Collections Apprentice (1) FTE

The Utilities Department requests one Utility Collections Apprentice to provide additional capacity to Collections team. This will improve the department's ability to respond to emergencies and conduct additional preventative maintenance of the system. Staffing levels for the Collections team are near the minimum levels necessary for maintaining a sewer collection system of the City's size and complexity. This position will provide the necessary support to accommodate the robust growth of the construction industry by conducting regular preventative maintenance that is crucial to the integrity of the system. This will result in both environmental and public health benefits.

Engineering Associate (1) FTE

The Engineering and Infrastructure Planning Department (EIPD) requests one Engineering Associate. Additional employee resources are needed to meet the demands of the proposed 2022-2026 Capital Improvement Program. This position is being requested with anticipated re-evaluation of additional needs at the mid-year to consider the impacts of the adoption of the Integrated Water Master Plan, Airport Master Plan and construction support, Water Reclamation Facilities Plan update, and GO Bond impacts.

Senior Project Engineer (1) FTE

The Engineering and Infrastructure Planning Department requests one Senior Project Engineer to work on the \$190 Million General Obligation (GO) Bond approved by voters in November 2020. The Senior Engineer position will provide the appropriate level of support to execute the GO Bond program with the flexibility to manage a variety of projects, ranging from a major project to several projects with complex features of moderate scope. This position is part of a team that will include a Principal Engineer position and a Communication Coordinator position.

Streets Utility Yard Worker (1) FTE

The Transportation and Mobility Department requests one Streets Utility Yard Worker. This position will manage public works yard activities and support the material needs of all department programs. This position replaces a position that was removed from the staffing schedule during COVID-19 budget reductions in June 2020. Approval of this position allow the department to maintain levels of service, meet the demands of a growing system, and deliver on the Transportation System Plan (TSP) initiatives.

Engineering Inspector / Technician (1) FTE

The Transportation and Mobility Department requests one Engineering Inspector / Technician to support a growing transportation system, new initiatives identified in the TSP, and multi-modal efforts. This position will supplement the existing Engineering Inspector to adequately evaluate a robust street preservation program and department work that requires 24-hour construction during the peak season. Growth in efficient synergy planning and project efforts with both internal and external partners has increased Engineering Inspector duties. Approximately 30% of this position's time will support the Transportation Engineering Operations Division with programs such as speed management, speed radar, and traffic counts.

Streets Utility Worker (1) FTE

The Transportation and Mobility Department requests one Streets Utility Worker. This position replaces a position that was removed from the staffing schedule during COVID-19 budget reductions in June 2020. This position will support winter operations and the striping / legends crews to provide bandwidth to run crews simultaneously, which is not possible at current staffing levels.

Community & Economic Development – Additional 10.50 Positions

Administrative Support Specialist (2) FTEs

The Community Development Department (CDD) requests two Administrative Support Specialists. These positions will allow for full coverage of the permit center, with extended hours due to increased customer service traffic and provide additional support for City View assimilation. These positions will also support internal administrative restructuring to ensure workload balance and allow for internal centralization.

Program Technician (1) FTE

The Community Development Department (CDD) requests one Program Technician I to support the Permit Center operations and customer service. The position will provide customer service support and payment processing for the Permit Center and CDD divisions. Current staffing levels at the permit center result in consequences such as delays, customer disruptions, and pulling staff from other areas that are not trained and distract from their primary functional role.

Business Analyst (1) FTE

The Community Development Department (CDD) requests one Business Analyst. This position is requested to cover data analysis and continuous improvement efforts, following the implementation of CityView software.

Senior Planner (2) FTEs

The Planning Department requests two Senior Planners. One of these positions replaces a position that was removed from the staffing schedule during COVID-19 budget reductions in

June 2020. A second position was added to the 2021-2023 approved budget by the Budget Committee on May 12, 2021. Over the past year, the division implemented short-term resource measures, such as temporary staffing, to allow time to monitor business needs and application volumes. However, temporary staffing has not been an adequate alternative to the job function provided by this role. Approval of these positions will provide long-term viability in reviewing applications, including the most complex projects. In Fiscal Year (FY) 2019-20, complex planning applications (Tier 3 and 4) increased over the prior FY by an average of 48% and are projected to continue to be above average.

Engineering Technician II (1) FTE

The Private Development Engineering Department requests one Engineering Technician II. This role will repurpose the recently eliminated Business Manager position to better balance the growing workload in Engineering. This position currently exists as a Limited Time Employee (LTE), but will be converted to FTE to provide a long-term solution to department needs.

Senior Program Analyst (1) FTE

The Economic Development Department requests one Senior Program Analyst. This position will support the Urban Renewal Manager with existing and future operations related to the development and redevelopment of the Juniper Ridge Urban Renewal Area and the Core Area Tax Increment Finance area. This request is driven by the implementation of the City Council's Shared Prosperity goals related to development of the three Urban Renewal Areas.

Senior Planner (1) FTE

The Economic Development Department requests one Senior Planner position. This position was added to the 2021-2023 approved budget by the Budget Committee on May 12, 2021 to specifically address expedient implementation of City Council's Shared Prosperity Goal. This position will serve in a business advocate role to support the Urban Renewal Manager with future operations related to the Core Area Tax Increment Finance area.

Program Coordinator (1) FTE & Senior Administrative Support Specialist (0.5) FTE

The Affordable Housing department requests one Program Coordinator and one half time Senior Administrative Support Specialist to address the workload associated with the new Commercial and Industrial Construction Tax (CICT), passed by City Council in December 2020. The new revenue will drive expansion of the existing Housing program, including support for homelessness services. The program will manage additional RFP processes and long-term contracts that require ongoing tracking of milestones. The positions also support City Council's Housing and Shared Prosperity goals related to housing and homelessness issues. Funding for these positions will be shared amongst the Affordable Housing, Community Development Block Grant (CDBG) and the CICT programs.

Administration – Additional 6.0 Positions

Information Systems Analyst (1) FTE

The Office of Performance Management (OPM) requests one Sr. Information Systems Analyst to help support the developing OPM team and to efficiently use data analysis and strategic thinking to provide the City with performance metrics. The department requires additional support for Utility Billing, the Innovation Strategic Plan (ISP) projects, and building and maintaining department reports and dashboards. This position will help to alleviate some of the workload of current employees, allowing them to focus on assigned ISP projects and programs.

Senior Procurement Analyst (1) FTE

The Procurement Department requests one Senior Procurement Analyst to support the 2020 General Obligation (GO) Bond. This position is needed to facilitate solicitations and contract management work for GO Bond projects and will be funded by the GO Bond Fund.

Facilities Asset / Project Manager (1) FTE

The Facilities Department requests one Facilities Asset/Project Manager. As the department's scope of responsibilities continues to grow, so do the number of facility-related projects to manage. This position will provide project management for complex maintenance and remodeling projects in city-owned facilities. Additionally, this position will oversee the division's asset management program, ensuring adherence to industry standards and best practices when caring for and maintaining City buildings.

Security Administrator (1) FTE

The Information Technology Department requests one Security Administrator to help drive the City's focus on data systems and infrastructure security and integrity. This position will be instrumental in building trust across the City's departments to help develop security minded organizational policies and procedures centered around minimizing threats, vulnerabilities, and attacks.

Purchasing Analyst (1) FTE

The Procurement Department requests one Purchasing Analyst. This position will be funded through a special purpose transfer from the General Fund and aims to prioritize Council's 2021-2023 Shared Prosperity goal and support the Council initiated supplier diversity program. This position is proposed in FY 2022-23, the 2nd year of the biennium.

Emergency Manager (1) FTE

The Insurance & Risk Management Department requests one Emergency Manager. This position will support Council's Environment and Climate Goal by creating a more robust emergency management plan that is connected to regional efforts. It will be funded through a special purpose transfer from the General Fund. This position is proposed in FY 2022-23, the 2nd year of the biennium.

RESOLUTION NO. 3254

**A RESOLUTION ADOPTING THE CITY OF BEND 2021-2023 BIENNIAL BUDGET
FOR THE BUDGET PERIOD BEGINNING JULY 1, 2021**

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

1. To adopt the 2021-2023 Biennial Budget as approved by the Budget Committee on May 12, 2021, with changes within the limits allowed under ORS 294.456. The 2021-2023 Biennial Budget as approved and amended is attached as Exhibit A.
2. That the amount for the biennial period beginning July 1, 2021 is appropriated in the aggregate sum of \$749,986,700, excluding reserves for future expenditures. As shown below and in Exhibit A, the total City of Bend biennial budget, including reserves is \$912,611,700.

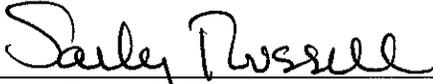
TOTAL CITY OF BEND:

Total Appropriations, including Contingency	\$749,986,700
Total Reserved for Future Expenditures	<u>162,625,000</u>
Total City of Bend Budget	<u>\$912,611,700</u>

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

YES: Mayor Sally Russell
Mayor Pro Tem Gena Goodman Campbell
Councilor Barb Campbell
Councilor Melanie Kebler
Councilor Anthony Broadman
Councilor Megan Perkins
Councilor Rita Schenkelberg

NO: none



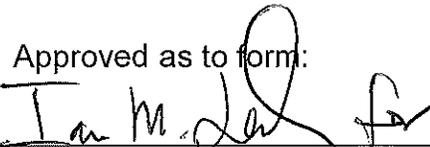
Sally Russell, Mayor

ATTEST:



Robyn Christie, City Recorder

Approved as to form:



Mary Winters, City Attorney

**Resolution to Adopt 2021-23 Biennial Budget
Exhibit A**

General Fund - 1000

Public Safety Program	\$ 60,410,200
Community & Economic Development Program	9,300,600
Interfund Transfers	64,378,900
Contingency	5,953,700
Total Fund Appropriations	\$ 140,043,400
Reserved for Future Expenditures	2,680,800
Budget Total	\$ 142,724,200

General Fund Stabilization Fund - 1001

Reserved for Future Expenditures	\$ 4,934,900
Budget Total	\$ 4,934,900

Fire/EMS Fund - 1110

Public Safety Program	\$ 55,794,600
Debt Service	1,575,000
Interfund Transfers	7,216,400
Contingency	4,330,300
Total Fund Appropriations	\$ 68,916,300
Reserved for Future Expenditures	200,000
Budget Total	\$ 69,116,300

Helen Lorenz Estate Fund - 1120

Interfund Transfers	\$ 170,400
Total Fund Appropriations	\$ 170,400

Police Reserve Fund - 1130

Interfund Transfers	\$ 250,000
Total Fund Appropriations	\$ 250,000
Reserved for Future Expenditures	\$ 348,500
Budget Total	\$ 598,500

Affordable Housing Fund - 1200

Community & Economic Development Program	\$ 3,847,700
Interfund Transfers	739,000
Contingency	100,000
Total Fund Appropriations	\$ 4,686,700

Commercial & Industrial Construction Tax Fund - 1205

Community & Economic Development Program	\$ 1,131,800
Interfund Transfers	43,000
Contingency	50,000
Total Fund Appropriations	\$ 1,224,800

**Resolution to Adopt 2021-23 Biennial Budget
Exhibit A**

Community Development Block Grant Fund - 1210

Community & Economic Development Program	\$	1,591,400
Debt Service		200,000
Interfund Transfers		130,000
Total Fund Appropriations	\$	1,921,400
Reserved for Future Expenditures	\$	100,000
Budget Total	\$	2,021,400

Business Advocacy Fund - 1220

Community & Economic Development Program	\$	855,100
Interfund Transfers		107,800
Contingency		26,500
Total Fund Appropriations	\$	989,400

Tourism Fund - 1230

Community & Economic Development Program	\$	8,520,500
Interfund Transfers		150,600
Total Fund Appropriations	\$	8,671,100

Economic Improvement District - 1240

Community & Economic Development Program	\$	551,400
Interfund Transfers		29,400
Total Fund Appropriations	\$	580,800

Building Fund - 1300

Community & Economic Development Program	\$	12,278,300
Interfund Transfers		6,289,800
Contingency		7,668,800
Total Fund Appropriations	\$	26,236,900

Planning Fund - 1310

Community & Economic Development Program	\$	6,068,500
Interfund Transfers		2,743,800
Contingency		1,292,600
Total Fund Appropriations	\$	10,104,900

Private Development Engineering - 1320

Community & Economic Development Program	\$	4,470,900
Interfund Transfers		1,689,700
Contingency		5,720,500
Total Fund Appropriations	\$	11,881,100

System Development Charge Fund - 1400

Interfund Transfers	\$	43,026,700
Total Fund Appropriations	\$	43,026,700
Reserved for Future Expenditures		6,919,300
Budget Total	\$	49,946,000

**Resolution to Adopt 2021-23 Biennial Budget
Exhibit A**

Streets & Operations Fund - 1410

Infrastructure Program	\$ 28,543,200
Debt Service	889,000
Interfund Transfers	6,818,400
Contingency	350,500
Total Fund Appropriations	\$ 36,601,100

Fire Station Debt Service - 2110

Debt Service	\$ 485,600
Interfund Transfers	10,300
Total Fund Appropriations	\$ 495,900
Reserved for Future Expenditures	6,400
Budget Total	\$ 502,300

PERS Debt Service Fund - 2200

Debt Service	\$ 3,052,000
Interfund Transfers	16,000
Total Fund Appropriations	\$ 3,068,000
Reserved for Future Expenditures	735,700
Budget Total	\$ 3,803,700

2011 General Obligation Bond Debt Service - 2410

Infrastructure Program	\$ 1,000
Debt Service	3,676,000
Total Fund Appropriations	\$ 3,677,000
Reserved for Future Expenditures	1,805,600
Budget Total	\$ 5,482,600

2020 General Obligation Bond Debt Service - 2420

Infrastructure Program	\$ 1,000
Debt Service	1,944,000
Total Fund Appropriations	\$ 1,945,000
Reserved for Future Expenditures	152,300
Budget Total	\$ 2,097,300

Transportation Construction Fund - 3400

Infrastructure Program	\$ 37,255,000
Debt Service	7,157,000
Interfund Transfers	6,247,300
Contingency	909,300
Total Fund Appropriations	\$ 51,568,600
Reserved for Future Expenditures	16,975,700
Budget Total	\$ 68,544,300

**Resolution to Adopt 2021-23 Biennial Budget
Exhibit A**

2020 General Obligation Bond Construction Fund - 3420

Infrastructure Program	\$ 14,732,500
Debt Service	1,064,500
Total Fund Appropriations	\$ 15,797,000
Reserved for Future Expenditures	8,577,100
Budget Total	\$ 24,374,100

Accessibility Construction Fund - 3500

Infrastructure Program	\$ 1,468,700
Debt Service	670,000
Interfund Transfers	701,600
Contingency	33,400
Total Fund Appropriations	\$ 2,873,700
Reserved for Future Expenditures	751,000
Budget Total	\$ 3,624,700

Local Improvement District Construction Fund - 3600

Interfund Transfers	\$ 7,600
Total Fund Appropriations	\$ 7,600
Reserved for Future Expenditures	640,400
Budget Total	\$ 648,000

Airport Fund - 4000

Community & Economic Development Program	\$ 2,075,200
Debt Service	532,000
Interfund Transfers	761,600
Contingency	420,800
Total Fund Appropriations	\$ 3,789,600

Cemetery Fund - 4100

Infrastructure Program	\$ 441,800
Debt Service	14,000
Interfund Transfers	212,200
Contingency	32,200
Total Fund Appropriations	\$ 700,200

Water Fund - 4200

Infrastructure Program	\$ 49,126,700
Debt Service	8,361,000
Interfund Transfers	7,003,100
Contingency	4,865,800
Total Fund Appropriations	\$ 69,356,600
Reserved for Future Expenditures	48,214,500
Budget Total	\$ 117,571,100

**Resolution to Adopt 2021-23 Biennial Budget
Exhibit A**

Water Reclamation Fund - 4300

Infrastructure Program	\$ 78,761,600
Debt Service	29,019,500
Interfund Transfers	15,819,700
Contingency	3,616,600
Total Fund Appropriations	\$ 127,217,400
Reserved for Future Expenditures	46,267,700
Budget Total	\$ 173,485,100

Stormwater Fund - 4400

Infrastructure Program	\$ 15,661,100
Debt Service	693,000
Interfund Transfers	2,664,900
Contingency	792,200
Total Fund Appropriations	\$ 19,811,200
Reserved for Future Expenditures	6,842,000
Budget Total	\$ 26,653,200

Parking Services Fund - 4500

Infrastructure Program	\$ 1,760,600
Debt Service	182,000
Interfund Transfers	704,100
Contingency	136,700
Total Fund Appropriations	\$ 2,783,400
Reserved for Future Expenditures	1,270,000
Budget Total	\$ 4,053,400

Internal Service Fund: City Wide Administration - 5000

Administration & Central Services Program	\$ 54,951,200
Debt Service	4,332,000
Interfund Transfers	1,437,000
Contingency	818,100
Total Fund Appropriations	\$ 61,538,300
Reserved for Future Expenditures	5,947,200
Budget Total	\$ 67,485,500

Internal Service Fund: Departmental Administration - 5100

Community & Economic Development Program	\$ 4,864,300
Infrastructure Program	13,374,400
Administration & Central Services Program	6,932,300
Debt Service	8,000
Interfund Transfers	4,500,800
Contingency	280,300
Total Fund Appropriations	\$ 29,960,100
Reserved for Future Expenditures	400,400
Budget Total	\$ 30,360,500

**Resolution to Adopt 2021-23 Biennial Budget
 Exhibit A**

Internal Service Fund: Other Post-Employment Benefits (OPEB) - 5200

Interfund Transfers	\$ 57,900
Total Fund Appropriations	\$ 57,900
Reserved for Future Expenditures	8,194,600
Budget Total	\$ 8,252,500

Cemetery Permanent Maintenance Fund - 6100

Infrastructure Program	\$ 10,800
Interfund Transfers	23,400
Total Fund Appropriations	\$ 34,200
Reserved for Future Expenditures	660,900
Budget Total	\$ 695,100

TOTAL CITY OF BEND:

Total Appropriations, including Contingency	\$ 749,986,700
Total Reserved for Future Expenditures	162,625,000
Total City of Bend Budget	\$ 912,611,700

City of Bend, Oregon
2021-2023 Adopted Biennial Budget

City of Bend
Reconciliation of 2021-2023 Proposed, Approved, Adopted Budget

	Proposed Budget	Budget Committee Adjustments	Budget Committee Approved Budget	City Council Adjustments	City Council Adopted Budget
General Fund - 1000					
Public Safety Program	\$ 60,410,200	\$ -	\$ 60,410,200	\$ -	\$ 60,410,200
Community & Economic Development Program	7,300,600	2,000,000	9,300,600	-	9,300,600
Interfund Transfers	64,073,900	-	64,073,900	305,000	64,378,900
Contingency	6,258,700	-	6,258,700	(305,000)	5,953,700
Total Fund Appropriations	\$ 138,043,400	\$ 2,000,000	\$ 140,043,400	\$ -	\$ 140,043,400
Reserved for Future Expenditures	2,680,800	-	2,680,800	-	2,680,800
Budget Total	\$ 140,724,200	\$ 2,000,000	\$ 142,724,200	\$ -	\$ 142,724,200
General Fund Stabilization Fund - 1001					
Reserved for Future Expenditures	\$ 4,934,900	\$ -	\$ 4,934,900	\$ -	\$ 4,934,900
Budget Total	\$ 4,934,900	\$ -	\$ 4,934,900	\$ -	\$ 4,934,900
Fire/EMS Fund - 1110					
Public Safety Program	\$ 55,794,600	\$ -	\$ 55,794,600	\$ -	\$ 55,794,600
Debt Service	1,575,000	-	1,575,000	-	1,575,000
Interfund Transfers	7,216,400	-	7,216,400	-	7,216,400
Contingency	4,330,300	-	4,330,300	-	4,330,300
Total Fund Appropriations	\$ 68,916,300	\$ -	\$ 68,916,300	\$ -	\$ 68,916,300
Reserved for Future Expenditures	200,000	-	200,000	-	200,000
Budget Total	\$ 69,116,300	\$ -	\$ 69,116,300	\$ -	\$ 69,116,300
Helen Lorenz Estate Fund - 1120					
Interfund Transfers	\$ 170,400	\$ -	\$ 170,400	\$ -	\$ 170,400
Total Fund Appropriations	\$ 170,400	\$ -	\$ 170,400	\$ -	\$ 170,400
Police Reserve Fund - 1130					
Interfund Transfers	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000
Total Fund Appropriations	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000
Reserved for Future Expenditures	\$ 348,500	\$ -	\$ 348,500	\$ -	\$ 348,500
Budget Total	\$ 598,500	\$ -	\$ 598,500	\$ -	\$ 598,500
Affordable Housing Fund - 1200					
Community & Economic Development Program	\$ 3,847,700	\$ -	\$ 3,847,700	\$ -	\$ 3,847,700
Interfund Transfers	739,000	-	739,000	-	739,000
Contingency	100,000	-	100,000	-	100,000
Total Fund Appropriations	\$ 4,686,700	\$ -	\$ 4,686,700	\$ -	\$ 4,686,700
Commercial & Industrial Construction Tax Fund - 1205					
Community & Economic Development Program	\$ 1,131,800	\$ -	\$ 1,131,800	\$ -	\$ 1,131,800
Interfund Transfers	43,000	-	43,000	-	43,000
Contingency	50,000	-	50,000	-	50,000
Total Fund Appropriations	\$ 1,224,800	\$ -	\$ 1,224,800	\$ -	\$ 1,224,800
Community Development Block Grant Fund - 1210					
Community & Economic Development Program	\$ 1,591,400	\$ -	\$ 1,591,400	\$ -	\$ 1,591,400
Debt Service	200,000	-	200,000	-	200,000
Interfund Transfers	130,000	-	130,000	-	130,000
Total Fund Appropriations	\$ 1,921,400	\$ -	\$ 1,921,400	\$ -	\$ 1,921,400
Reserved for Future Expenditures	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000
Budget Total	\$ 2,021,400	\$ -	\$ 2,021,400	\$ -	\$ 2,021,400
Business Advocacy Fund - 1220					
Community & Economic Development Program	\$ 855,100	\$ -	\$ 855,100	\$ -	\$ 855,100
Interfund Transfers	107,800	-	107,800	-	107,800
Contingency	26,500	-	26,500	-	26,500
Total Fund Appropriations	\$ 989,400	\$ -	\$ 989,400	\$ -	\$ 989,400
Tourism Fund - 1230					
Community & Economic Development Program	\$ 8,520,500	\$ -	\$ 8,520,500	\$ -	\$ 8,520,500
Interfund Transfers	150,600	-	150,600	-	150,600
Total Fund Appropriations	\$ 8,671,100	\$ -	\$ 8,671,100	\$ -	\$ 8,671,100
Economic Improvement District - 1240					
Community & Economic Development Program	\$ 551,400	\$ -	\$ 551,400	\$ -	\$ 551,400
Interfund Transfers	29,400	-	29,400	-	29,400
Total Fund Appropriations	\$ 580,800	\$ -	\$ 580,800	\$ -	\$ 580,800

City of Bend, Oregon
2021-2023 Adopted Biennial Budget

City of Bend
Reconciliation of 2021-2023 Proposed, Approved, Adopted Budget

	Proposed Budget	Budget Committee Adjustments	Budget Committee Approved Budget	City Council Adjustments	City Council Adopted Budget
<u>Building Fund - 1300</u>					
Community & Economic Development Program	\$ 12,278,300	\$ -	\$ 12,278,300	\$ -	\$ 12,278,300
Interfund Transfers	6,289,800	-	6,289,800	-	6,289,800
Contingency	7,668,800	-	7,668,800	-	7,668,800
Total Fund Appropriations	\$ 26,236,900	\$ -	\$ 26,236,900	\$ -	\$ 26,236,900
<u>Planning Fund - 1310</u>					
Community & Economic Development Program	\$ 5,763,500	\$ 305,000	\$ 6,068,500	\$ -	\$ 6,068,500
Interfund Transfers	2,743,800	-	2,743,800	-	2,743,800
Contingency	1,292,600	-	1,292,600	-	1,292,600
Total Fund Appropriations	\$ 9,799,900	\$ 305,000	\$ 10,104,900	\$ -	\$ 10,104,900
<u>Private Development Engineering - 1320</u>					
Community & Economic Development Program	\$ 4,470,900	\$ -	\$ 4,470,900	\$ -	\$ 4,470,900
Interfund Transfers	1,689,700	-	1,689,700	-	1,689,700
Contingency	5,720,500	-	5,720,500	-	5,720,500
Total Fund Appropriations	\$ 11,881,100	\$ -	\$ 11,881,100	\$ -	\$ 11,881,100
<u>System Development Charge Fund - 1400</u>					
Interfund Transfers	\$ 43,026,700	\$ -	\$ 43,026,700	\$ -	\$ 43,026,700
Total Fund Appropriations	\$ 43,026,700	\$ -	\$ 43,026,700	\$ -	\$ 43,026,700
Reserved for Future Expenditures	6,919,300	-	6,919,300	-	6,919,300
Budget Total	\$ 49,946,000	\$ -	\$ 49,946,000	\$ -	\$ 49,946,000
<u>Streets & Operations Fund - 1410</u>					
Infrastructure Program	\$ 26,141,300	\$ -	\$ 26,141,300	\$ 2,401,900	\$ 28,543,200
Debt Service	889,000	-	889,000	-	889,000
Interfund Transfers	6,818,400	-	6,818,400	-	6,818,400
Contingency	350,500	-	350,500	-	350,500
Total Fund Appropriations	\$ 34,199,200	\$ -	\$ 34,199,200	\$ 2,401,900	\$ 36,601,100
<u>Fire Station Debt Service - 2110</u>					
Debt Service	\$ 485,600	\$ -	\$ 485,600	\$ -	\$ 485,600
Interfund Transfers	10,300	-	10,300	-	10,300
Total Fund Appropriations	\$ 495,900	\$ -	\$ 495,900	\$ -	\$ 495,900
Reserved for Future Expenditures	6,400	-	6,400	-	6,400
Budget Total	\$ 502,300	\$ -	\$ 502,300	\$ -	\$ 502,300
<u>PERS Debt Service Fund - 2200</u>					
Debt Service	\$ 3,052,000	\$ -	\$ 3,052,000	\$ -	\$ 3,052,000
Interfund Transfers	16,000	-	16,000	-	16,000
Total Fund Appropriations	\$ 3,068,000	\$ -	\$ 3,068,000	\$ -	\$ 3,068,000
Reserved for Future Expenditures	735,700	-	735,700	-	735,700
Budget Total	\$ 3,803,700	\$ -	\$ 3,803,700	\$ -	\$ 3,803,700
<u>2011 General Obligation Bond Debt Service - 2410</u>					
Infrastructure Program	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
Debt Service	3,676,000	-	3,676,000	-	3,676,000
Total Fund Appropriations	\$ 3,677,000	\$ -	\$ 3,677,000	\$ -	\$ 3,677,000
Reserved for Future Expenditures	1,805,600	-	1,805,600	-	1,805,600
Budget Total	\$ 5,482,600	\$ -	\$ 5,482,600	\$ -	\$ 5,482,600
<u>2020 General Obligation Bond Debt Service - 2420</u>					
Infrastructure Program	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
Debt Service	1,944,000	-	1,944,000	-	1,944,000
Total Fund Appropriations	\$ 1,945,000	\$ -	\$ 1,945,000	\$ -	\$ 1,945,000
Reserved for Future Expenditures	152,300	-	152,300	-	152,300
Budget Total	\$ 2,097,300	\$ -	\$ 2,097,300	\$ -	\$ 2,097,300
<u>Transportation Construction Fund - 3400</u>					
Infrastructure Program	\$ 34,930,000	\$ 2,000,000	\$ 36,930,000	\$ 325,000	\$ 37,255,000
Debt Service	7,157,000	-	7,157,000	-	7,157,000
Interfund Transfers	6,247,300	-	6,247,300	-	6,247,300
Contingency	909,300	-	909,300	-	909,300
Total Fund Appropriations	\$ 49,243,600	\$ 2,000,000	\$ 51,243,600	\$ 325,000	\$ 51,568,600
Reserved for Future Expenditures	17,300,700	-	17,300,700	(325,000)	16,975,700
Budget Total	\$ 66,544,300	\$ 2,000,000	\$ 68,544,300	\$ -	\$ 68,544,300

City of Bend, Oregon
2021-2023 Adopted Biennial Budget

City of Bend
Reconciliation of 2021-2023 Proposed, Approved, Adopted Budget

	Proposed Budget	Budget Committee Adjustments	Budget Committee Approved Budget	City Council Adjustments	City Council Adopted Budget
<u>2020 General Obligation Bond Construction Fund - 3420</u>					
Infrastructure Program	\$ 14,732,500	\$ -	\$ 14,732,500	\$ -	\$ 14,732,500
Debt Service	1,064,500	-	1,064,500	-	1,064,500
Total Fund Appropriations	\$ 15,797,000	\$ -	\$ 15,797,000	\$ -	\$ 15,797,000
Reserved for Future Expenditures	8,577,100	-	8,577,100	-	8,577,100
Budget Total	\$ 24,374,100	\$ -	\$ 24,374,100	\$ -	\$ 24,374,100
<u>Accessibility Construction Fund - 3500</u>					
Infrastructure Program	\$ 1,468,700	\$ -	\$ 1,468,700	\$ -	\$ 1,468,700
Debt Service	670,000	-	670,000	-	670,000
Interfund Transfers	701,600	-	701,600	-	701,600
Contingency	33,400	-	33,400	-	33,400
Total Fund Appropriations	\$ 2,873,700	\$ -	\$ 2,873,700	\$ -	\$ 2,873,700
Reserved for Future Expenditures	751,000	-	751,000	-	751,000
Budget Total	\$ 3,624,700	\$ -	\$ 3,624,700	\$ -	\$ 3,624,700
<u>Local Improvement District Construction Fund - 3600</u>					
Interfund Transfers	\$ 7,600	\$ -	\$ 7,600	\$ -	\$ 7,600
Total Fund Appropriations	\$ 7,600	\$ -	\$ 7,600	\$ -	\$ 7,600
Reserved for Future Expenditures	640,400	-	640,400	-	640,400
Budget Total	\$ 648,000	\$ -	\$ 648,000	\$ -	\$ 648,000
<u>Airport Fund - 4000</u>					
Community & Economic Development Program	\$ 2,075,200	\$ -	\$ 2,075,200	\$ -	\$ 2,075,200
Debt Service	532,000	-	532,000	-	532,000
Interfund Transfers	761,600	-	761,600	-	761,600
Contingency	420,800	-	420,800	-	420,800
Total Fund Appropriations	\$ 3,789,600	\$ -	\$ 3,789,600	\$ -	\$ 3,789,600
<u>Cemetery Fund - 4100</u>					
Infrastructure Program	\$ 441,800	\$ -	\$ 441,800	\$ -	\$ 441,800
Debt Service	14,000	-	14,000	-	14,000
Interfund Transfers	212,200	-	212,200	-	212,200
Contingency	32,200	-	32,200	-	32,200
Total Fund Appropriations	\$ 700,200	\$ -	\$ 700,200	\$ -	\$ 700,200
<u>Water Fund - 4200</u>					
Infrastructure Program	\$ 48,267,800	\$ -	\$ 48,267,800	\$ 858,900	\$ 49,126,700
Debt Service	8,361,000	-	8,361,000	-	8,361,000
Interfund Transfers	7,003,100	-	7,003,100	-	7,003,100
Contingency	4,865,800	-	4,865,800	-	4,865,800
Total Fund Appropriations	\$ 68,497,700	\$ -	\$ 68,497,700	\$ 858,900	\$ 69,356,600
Reserved for Future Expenditures	48,214,500	-	48,214,500	-	48,214,500
Budget Total	\$ 116,712,200	\$ -	\$ 116,712,200	\$ 858,900	\$ 117,571,100
<u>Water Reclamation Fund - 4300</u>					
Infrastructure Program	\$ 78,761,600	\$ -	\$ 78,761,600	\$ -	\$ 78,761,600
Debt Service	29,019,500	-	29,019,500	-	29,019,500
Interfund Transfers	15,819,700	-	15,819,700	-	15,819,700
Contingency	3,616,600	-	3,616,600	-	3,616,600
Total Fund Appropriations	\$ 127,217,400	\$ -	\$ 127,217,400	\$ -	\$ 127,217,400
Reserved for Future Expenditures	46,267,700	-	46,267,700	-	46,267,700
Budget Total	\$ 173,485,100	\$ -	\$ 173,485,100	\$ -	\$ 173,485,100
<u>Stormwater Fund - 4400</u>					
Infrastructure Program	\$ 15,546,100	\$ -	\$ 15,546,100	\$ 115,000	\$ 15,661,100
Debt Service	693,000	-	693,000	-	693,000
Interfund Transfers	2,664,900	-	2,664,900	-	2,664,900
Contingency	792,200	-	792,200	-	792,200
Total Fund Appropriations	\$ 19,696,200	\$ -	\$ 19,696,200	\$ 115,000	\$ 19,811,200
Reserved for Future Expenditures	6,842,000	-	6,842,000	-	6,842,000
Budget Total	\$ 26,538,200	\$ -	\$ 26,538,200	\$ 115,000	\$ 26,653,200

City of Bend, Oregon
2021-2023 Adopted Biennial Budget

City of Bend
Reconciliation of 2021-2023 Proposed, Approved, Adopted Budget

	Proposed Budget	Budget Committee Adjustments	Budget Committee Approved Budget	City Council Adjustments	City Council Adopted Budget
<u>Parking Services Fund - 4500</u>					
Infrastructure Program	\$ 1,740,600	\$ -	\$ 1,740,600	\$ 20,000	\$ 1,760,600
Debt Service	182,000	-	182,000	-	182,000
Interfund Transfers	704,100	-	704,100	-	704,100
Contingency	136,700	-	136,700	-	136,700
Total Fund Appropriations	\$ 2,763,400	\$ -	\$ 2,763,400	\$ 20,000	\$ 2,783,400
Reserved for Future Expenditures	1,270,000	-	1,270,000	-	1,270,000
Budget Total	\$ 4,033,400	\$ -	\$ 4,033,400	\$ 20,000	\$ 4,053,400
<u>Internal Service Fund: City Wide Administration - 5000</u>					
Administration & Central Services Program	\$ 54,656,900	\$ -	\$ 54,656,900	\$ 294,300	\$ 54,951,200
Debt Service	4,332,000	-	4,332,000	-	4,332,000
Interfund Transfers	1,437,000	-	1,437,000	-	1,437,000
Contingency	818,100	-	818,100	-	818,100
Total Fund Appropriations	\$ 61,244,000	\$ -	\$ 61,244,000	\$ 294,300	\$ 61,538,300
Reserved for Future Expenditures	5,947,200	-	5,947,200	-	5,947,200
Budget Total	\$ 67,191,200	\$ -	\$ 67,191,200	\$ 294,300	\$ 67,485,500
<u>Internal Service Fund: Departmental Administration - 5100</u>					
Community & Economic Development Program	\$ 4,864,300	\$ -	\$ 4,864,300	\$ -	\$ 4,864,300
Infrastructure Program	13,374,400	-	13,374,400	-	13,374,400
Administration & Central Services Program	6,932,300	-	6,932,300	-	6,932,300
Debt Service	8,000	-	8,000	-	8,000
Interfund Transfers	4,500,800	-	4,500,800	-	4,500,800
Contingency	280,300	-	280,300	-	280,300
Total Fund Appropriations	\$ 29,960,100	\$ -	\$ 29,960,100	\$ -	\$ 29,960,100
Reserved for Future Expenditures	400,400	-	400,400	-	400,400
Budget Total	\$ 30,360,500	\$ -	\$ 30,360,500	\$ -	\$ 30,360,500
<u>Internal Service Fund: Other Post-Employment Benefits (OPEB) - 5200</u>					
Interfund Transfers	\$ 57,900	\$ -	\$ 57,900	\$ -	\$ 57,900
Total Fund Appropriations	\$ 57,900	\$ -	\$ 57,900	\$ -	\$ 57,900
Reserved for Future Expenditures	8,194,600	-	8,194,600	-	8,194,600
Budget Total	\$ 8,252,500	\$ -	\$ 8,252,500	\$ -	\$ 8,252,500
<u>Cemetery Permanent Maintenance Fund - 6100</u>					
Infrastructure Program	\$ 10,800	\$ -	\$ 10,800	\$ -	\$ 10,800
Interfund Transfers	23,400	-	23,400	-	23,400
Total Fund Appropriations	\$ 34,200	\$ -	\$ 34,200	\$ -	\$ 34,200
Reserved for Future Expenditures	660,900	-	660,900	-	660,900
Budget Total	\$ 695,100	\$ -	\$ 695,100	\$ -	\$ 695,100
TOTAL CITY OF BEND:					
Total Appropriations, including Contingency	\$ 741,666,600	\$ 4,305,000	\$ 745,971,600	\$ 4,015,100	\$ 749,986,700
Total Reserved for Future Expenditures	162,950,000	-	162,950,000	(325,000)	162,625,000
Total City of Bend Budget	\$ 904,616,600	\$ 4,305,000	\$ 908,921,600	\$ 3,690,100	\$ 912,611,700

RESOLUTION NO. 3257

**A RESOLUTION LEVYING AD VALOREM TAXES AND GENERAL OBLIGATION
BOND TAXES**

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

1. To levy the taxes provided for in the adopted budget for fiscal year 2021-22 at the rate of \$2.8035 per \$1,000 of taxable assessed value, to levy local option operating taxes for fire and emergency services at the rate of \$0.2000 per \$1,000 of taxable assessed value as approved by voters on May 15, 2018.
2. To levy the 2011 General Obligation Bond taxes provided for in the adopted budget for fiscal year 2021-22 in the amount of \$1,978,500 for bonded indebtedness related to transportation bonds approved by voters on May 17, 2011.

These taxes are levied upon all taxable properties within the City of Bend.

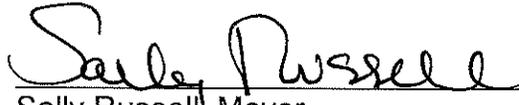
The following allocation and categorization subject to the limits of Article XI, Section 11b of the Oregon Constitution make up the above aggregate levy:

	<u>Subject to General Government Limitation</u>	<u>Excluded from the Limitation</u>
City of Bend Permanent Tax Levy	\$ 2.8035 / \$1,000	
City of Bend Local Option Levy	\$ 0.2000 / \$1,000	
2011 General Obligation Bond Levy		\$ 1,978,500

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

YES: Mayor Sally Russell
Mayor Pro Tem Gena Goodman Campbell
Councilor Barb Campbell
Councilor Melanie Kebler
Councilor Anthony Broadman
Councilor Megan Perkins
Councilor Rita Schenkelberg

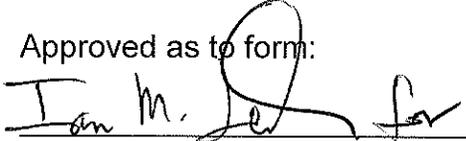
NO: none


Sally Russell, Mayor

ATTEST:


Robyn Christie, City Recorder

Approved as to form:


Mary Winters, City Attorney

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Leanna Williams**, a citizen of the United State and a resident of the county aforesaid; I am over the age of eighteen years, and not part to or interested in the above-entitled matter. I am the principal clerk of the printer of

The Bulletin

PO Box 6020, Bend, Oregon 97708

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 192.010 and ORS 192.020, that

Acct Name: CITY OF BEND - LEGALS
PO Number: Melissa Hodnett
Legal Description:

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates to wit:

06/11/2021

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Leanna W.
Signature

Dated at Bend, Oregon, this 11th day of June, 2021

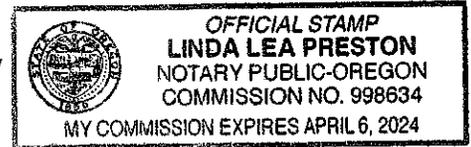
AdName: 141766

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this 11 day of JUNE, 2021 by

Linda Lea Preston

Notary Public for Oregon



<p>No. _____ In the _____ Court of the</p> <p>STATE OF OREGON for the COUNTY OF DESCHUTES</p>	
<p>AFFIDAVIT OF PUBLICATION</p> <p>Filed _____ _____ By _____ From the office of _____ Attorney for _____</p>	

FORM LB-1 NOTICE OF BUDGET HEARING

A public meeting of the Bend City Council will be held on June 16th, 2021 at 7:00pm virtually on the Zoom platform. The purpose of this meeting is to discuss the budget for the biennial budget period beginning July 1, 2021 as approved by the City of Bend Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, 710 NW Wall Street, Bend, Oregon, between the hours of 8:00a.m. and 5:00p.m., or online at www.bendoregon.gov. This budget is for a 2021-2023 biennial budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

This meeting will be convened on-line due to COVID-19 concerns. The public is invited to watch on-line at: www.bendoregon.gov/councilagenda. To support Governor Brown's order for social distancing, the Bend Urban Renewal Agency will conduct this meeting virtually through Zoom. Please refer to the agenda (available by 5 p.m. on June 11th at www.bendoregon.gov/councilagenda) for instructions to call in to provide comment for the public hearing or send written comments to mhdnett@bendoregon.gov by 5 p.m. on June 16.

Contact: Melissa Hodnett, Budget & Financial Planning Manager Telephone: (541) 693-2152 Email: mhdnett@bendoregon.gov

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2017-2019	Adopted Budget This Biennium 2019-2021	Approved Budget Next Biennium 2021-23
Beginning Fund Balance/Net Working Capital	203,668,868	218,893,000	254,872,200
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	202,940,598	224,237,000	236,721,800
Federal, State & all Other Grants, Gifts, Allocations & Donations	37,409,578	47,703,950	41,251,000
Revenue from Bonds and Other Debt	50,803,073	127,473,700	173,663,700
Interfund Transfers / Internal Service Reimbursements	143,595,633	157,108,500	178,042,800
All Other Resources Except Current Year Property Taxes	36,548,856	79,471,700	34,333,300
Current Year Property Taxes Estimated to be Received	68,714,221	74,214,200	86,036,800
Total Resources	743,680,833	879,102,050	908,921,600

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	162,878,066	193,002,535	223,123,600
Materials and Services	63,398,289	95,158,715	95,385,900
Capital Outlay	95,066,761	199,605,000	152,257,800
Debt Service	49,425,037	55,282,700	63,854,600
Interfund Transfers	146,576,902	159,925,300	173,546,400
Contingencies	0	37,486,500	37,703,300
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	138,641,300	162,950,000
Total Requirements	517,345,055	879,102,050	908,921,600

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
General Fund	52,601,730	57,281,900	64,675,800
FTE	0.00	0.00	0.00
Public Safety	100,813,748	125,112,200	142,199,900
FTE	263.60	272.62	280.62
Infrastructure	248,062,836	513,242,400	526,959,400
FTE	198.63	202.00	208.50
Community & Economic Development	58,975,875	84,154,450	87,273,000
FTE	104.35	99.55	111.85
Administration & Central Services	56,890,865	99,311,100	87,813,500
FTE	95.48	110.75	114.25
Total Requirements	517,345,055	879,102,050	908,921,600
Total FTE	662.06	684.92	715.22

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
The City of Bend and the Bend Urban Renewal Agency (BURA) biennial budgets were approved by the same budget committee on May 12th. The statement of statement of changes below includes both organizations and will vary slightly from the City of Bend amounts presented above.

This balanced budget reflects the City's response to the ongoing challenges of the COVID-19 pandemic while maintaining, if not expanding, services offered to the community. It also identifies funding to address City Council's goals for the upcoming biennium. Overall, the proposed biennial budget of \$919.4 million reflects a 3% increase compared to the revised budget for the 2019-2021 biennium.

Response to the COVID-19 Pandemic

Balancing the budget was particularly challenging during the 2019-2021 biennium due to impacts of the COVID-19 pandemic. When the pandemic began in Spring 2020, its financial impacts were unknown. The City estimated a revenue shortfall of approximately \$8 million. City-wide, department budgets were reduced by approximately 10%, including 37 vacant positions that were eliminated in an effort to maintain a balanced budget. We anticipated substantial shortfalls from these sources of revenue: highway gas tax allocations, lodging/room taxes, property taxes (due to an anticipated decrease in collection rates), and fine and citation revenues. Overall these revenues are coming in stronger than predicted. The 2021-2023 proposed budget assumes the majority of the COVID-19 impacted revenues return to pre-pandemic levels or higher, beginning in fiscal year 2021-2022, the first year of the biennium. An overview of projected revenues and related spending are discussed below.

Financial Overview

Revenues

The \$919.4 million biennial budget includes all our operating revenues for the biennium (\$395 million), as well as debt proceeds, interfund transfers, one-time grant funding, and ending reserves from the prior fiscal year. The \$395 million of City-wide operating revenues for the biennium is a 5% increase in projected revenues for the first year of the biennium and a 6% increase for the second year. Of the \$395 million of City-wide operating revenues, \$124 million are in the City's General Fund.

Key drivers for the additional revenues include anticipated increases in tax assessed property value of 5.5% for fiscal year 2021-22 and 5% for fiscal year 2022-23. Property taxes primarily fund police, fire, and street maintenance services. The proposed budget also includes a \$2,249,500 property tax levy for fiscal year 2022-23 specifically related to the voter approved Transportation General Obligation (GO) Bond Measure 9-135. Consistent with the voter approved ballot language, property taxes related to the 2020 GO Bond will not be assessed until the second year of the biennium. Additional revenue drivers include projected room tax increases of 16% in fiscal year 2021-22 and 5% in fiscal year 2022-23, as we anticipate tourism activity to return to pre-pandemic levels.

Rate increases are proposed for water utilities (3% for sewer, 2.5% for water, 7% for stormwater), to keep pace with existing infrastructure deficiencies as well as future needs. Fee increases are also proposed for Building, Planning and Private Development Engineering permits in the Community Development Department, which are needed to support the additional staffing needed to maintain permit turnaround times. Proposed increases to Building and Private Development Engineering fees reflect Consumer Price Index (CPI) level increases of 3% per year. Annual fee increases of 6% per year are projected for Planning services.

Expenditures

Personnel services expenses, which includes salary and benefit costs for City employees, represent the largest category of spending in the proposed budget. The 2021-2023 budget proposes the addition of 30.5 new staff, which will replace some of the vacant positions that were eliminated due to the anticipated revenue impact of the COVID-19 pandemic, as well as support new projects and initiatives. During fiscal year 2020-21, the City Council authorized 14 additional positions, which coupled with the 30.5 new staff proposed in the upcoming budget, will result in staffing levels that slightly exceed pre-pandemic levels.

Proposed investments in infrastructure make up another significant portion of proposed budget expenditures. Many of the projects outlined in the Capital Improvement Program (CIP) are complex, multi-year projects involving improvements to water, water reclamation (sewer), stormwater and transportation infrastructure. Examples of these improvements include the Newport and Murphy Corridor Improvements, among many others. In order to use revenues responsibly, the City of Bend looks for opportunities to align multiple projects to achieve economies of scale and lessen the impacts to the community. As an example, the Newport project includes replacing stormwater, water, sewer and street facilities versus just focusing on one piece of infrastructure. In addition to these large "synergy" projects, the proposed budget also includes the issuance of \$24 million in long term debt for the first series of General Obligation Bond projects, which will be reviewed and prioritized by the Transportation Bond Oversight Committee. The 5-year CIP includes total infrastructure investments of \$306 million with \$126 million programmed in the 2021-2023 biennium.

In order to achieve this level of Infrastructure spending, the City will leverage fee and rate increases to issue long-term debt for most of these projects to ensure today's and future generations equally share in paying for investment and replacement of aging infrastructure, facilities and equipment.

Contingency and Reserves

City-wide, contingency and reserve levels are \$26 million higher than the prior biennial budget. At the end of the 2017-2019 biennium, the City Council approved a

Property taxes primarily fund police, fire, and street maintenance services. The proposed budget also includes a \$2,249,500 property tax levy for fiscal year 2022-23 specifically related to the voter approved Transportation General Obligation (GO) Bond Measure 9-135. Consistent with the voter approved ballot language, property taxes related to the 2020 GO Bond will not be assessed until the second year of the biennium. Additional revenue drivers include projected room tax increases of 16% in fiscal year 2021-22 and 5% in fiscal year 2022-23, as we anticipate tourism activity to return to pre-pandemic levels. Rate increases are proposed for water utilities (3% for sewer, 2.5% for water, 7% for stormwater), to keep pace with existing infrastructure deficiencies as well as future needs. Fee increases are also proposed for Building, Planning and Private Development Engineering permits in the Community Development Department, which are needed to support the additional staffing needed to maintain permit turnaround times. Proposed increases to Building and Private Development Engineering fees reflect Consumer Price Index (CPI) level increases of 3% per year. Annual fee increases of 6% per year are projected for Planning services.

Expenditures

Personnel services expenses, which includes salary and benefit costs for City employees, represent the largest category of spending in the proposed budget. The 2021-2023 budget proposes the addition of 30.5 new staff, which will replace some of the vacant positions that were eliminated due to the anticipated revenue impact of the COVID-19 pandemic, as well as support new projects and initiatives. During fiscal year 2020-21, the City Council authorized 14 additional positions, which coupled with the 30.5 new staff proposed in the upcoming budget, will result in staffing levels that slightly exceed pre-pandemic levels.

Proposed investments in infrastructure make up another significant portion of proposed budget expenditures. Many of the projects outlined in the Capital Improvement Program (CIP) are complex, multi-year projects involving improvements to water, water reclamation (sewer), stormwater and transportation infrastructure. Examples of these improvements include the Newport and Murphy Corridor Improvements, among many others. In order to use revenues responsibly, the City of Bend looks for opportunities to align multiple projects to achieve economies of scale and lessen the impacts to the community. As an example, the Newport project includes replacing stormwater, water, sewer and street facilities versus just focusing on one piece of infrastructure. In addition to these large "synergy" projects, the proposed budget also includes the issuance of \$24 million in long term debt for the first series of General Obligation Bond projects, which will be reviewed and prioritized by the Transportation Bond Oversight Committee. The 5-year CIP includes total infrastructure investments of \$306 million with \$126 million programmed in the 2021-2023 biennium.

In order to achieve this level of infrastructure spending, the City will leverage fee and rate increases to issue long-term debt for most of these projects to ensure today's and future generations equally share in paying for investment and replacement of aging infrastructure, facilities and equipment.

Contingency and Reserves

City-wide, contingency and reserve levels are \$26 million higher than the prior biennial budget. At the end of the 2017-2019 biennium, the City Council approved a reduction in the General Fund reserve target from 17% of operating expenditures to 16%. In order to provide additional funding for implementing Council's goals during the current 2019-2021 biennium, specifically related to transportation improvements. In the upcoming biennium, General Fund reserve levels are projected to be in line with the City Council adopted fiscal policies of 16% of operating expenditures, which includes the General Fund Revenue Stabilization Fund balance. Reserve balances in the Community & Economic Development service area, specifically in the Building and Planning Funds, are proposed to decline to help lessen the impact of necessary fee increases on the community. An external fee study is planned for the second year of the biennium to ensure development fees are set to cover the costs of permit processing. Infrastructure service area reserves are increasing slightly as the City issues debt for transportation projects that will span multiple years and beyond the 2021-2023 biennium. Administration and Central Services reserves are projected to be fairly consistent with prior years.

Implementation of the City Council Goal Framework

The foundation of this proposed budget began early this year with a rigorous Council Goal setting process that included input from community member committees, advisory groups, community organizations, individual Councilors, the City's Leadership Team and supporting data such as a statistically-valid community survey to assess priorities. Using this input to drive the agenda, Council held a retreat and follow-up work sessions to refine the themes and create their goals for the 2021-2023 biennium.

A copy of the Council Goal Framework, that includes detailed strategies and actions that support each goal area, can be found on pages 49-55 in the 'Introductory Section' of the budget document.

In early March 2021, the City Council was presented with a budget scenario to allocate approximately \$3 million of General Fund discretionary revenue to support its goals. The City Council approved that option and the budget includes \$3.08 million of General Fund revenues to support implementation of Council Goals. Programs and facilities to address homelessness have been prioritized, with approximately 40% of the General Fund revenues dedicated to Council's Housing Goal. A summary of the proposed General Fund allocations can be found in the General Fund budget narrative on page 86.

Budget Summary and Looking Forward

The proposed 2021-2023 biennial budget reflects an anticipated rebound in revenues which not only allows the City to continue delivering a high quality of services for our core operations, but also provides funding for support and implementation of Council's Goals.

Moving forward, it is important to note that the \$3.08 million included in the budget for support of Council Goals will serve as "seed money" to kick-start Council's priority programs and projects until long term, sustainable funding is identified. For example, there is limited General Fund support proposed for Council's Transportation and Infrastructure goals. The funding chapter of the Transportation System Plan (TSP) identified new revenues and/or fee increases that are necessary to implement the "near term" projects identified in the TSP which have yet to be created.

Property taxes represent the majority of General Fund revenues. The City's permanent tax rate of \$2.80 per \$1,000 of taxable assessed value is significantly less than that of our peer cities, and Measures 5 and 50 approved by Oregon voters in the 1990's restrict the City's ability to increase the permanent rate. These restrictions, along with limitations on the City's ability to quickly increase other General Fund revenues such as room taxes and franchise fees, have created a structural funding challenge in the General Fund. This structural challenge impacts the Public Safety departments' ability to keep pace with the changing needs of the community as those departments rely almost exclusively on funding from the General Fund. Roughly 80% of the General Fund is used to fund the public safety departments. As a result, a renewal and increase to the Fire Department's operating levy will be necessary in future years beyond the upcoming biennium to ensure the City continues to deliver core Fire and Emergency Medical Services.

The City is actively pursuing grant opportunities, partnerships with state and local community partners, and federal funding including the \$12.65 million allocated to Bend through the American Rescue Plan as well as funding opportunities included in the American Jobs Plan, which will provide critical funding for economic recovery and infrastructure investments. These funds will be recognized through a supplemental budget later this summer or early fall.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2019-20	Rate or Amount Imposed This Year 2020-21	Rate or Amount Approved Next Year 2021-22
Permanent Rate Levy (rate limit \$2.8035 per \$1,000)	\$2.8035	\$2.8035	\$2.8035
Local Option Levy of \$0.20 per \$1,000 TAV	\$0.2000	\$0.2000	\$0.2000
Levy For General Obligation Bonds	\$1,978,500	\$1,978,500	\$4,228,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2021.	Estimated Debt Authorized, But Not Incurred on July 1, 2021
General Obligation Bonds	\$16,930,000	\$24,206,000
Other Bonds	\$360,602,407	\$21,746,600
Other Borrowings	\$0	\$0
Total	\$377,532,407	\$45,952,600

City of Bend, Oregon
2021-2023 Adopted Biennial Budget

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Bend City Council will be held on June 16th, 2021 at 7:00pm virtually on the Zoom platform. The purpose of this meeting is to discuss the budget for the biennial budget period beginning July 1, 2021 as approved by the City of Bend Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, 710 NW Wall Street, Bend, Oregon, between the hours of 8:00a.m. and 5:00p.m. or online at www.bendoregon.gov. This budget is for a 2021-2023 biennial budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

This meeting will be convened on-line due to COVID-19 concerns. The public is invited to watch on-line at: www.bendoregon.gov/councilagenda. To support Governor Brown's order for social distancing, the Bend Urban Renewal Agency will conduct this meeting virtually through Zoom. Please refer to the agenda (available by 5 p.m. on June 11th at www.bendoregon.gov/councilagenda) for instructions to call in to provide comment for the public hearing or send written comments to mhodnett@bendoregon.gov by 5 p.m. on June 16.

Contact: Melissa Hodnett, Budget & Financial Planning Manager Telephone: (541) 693-2152 Email: mhodnett@bendoregon.gov

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2017-2019	Adopted Budget This Biennium 2019-2021	Approved Budget Next Biennium 2021-23
Beginning Fund Balance/Net Working Capital	203,668,868	218,893,000	254,872,200
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	202,940,598	224,237,000	236,721,800
Federal, State & all Other Grants, Gifts, Allocations & Donations	37,409,578	47,703,950	41,251,000
Revenue from Bonds and Other Debt	50,803,079	127,473,700	77,663,700
Interfund Transfers / Internal Service Reimbursements	143,595,633	157,108,500	178,042,800
All Other Resources Except Current Year Property Taxes	36,548,856	29,471,700	34,333,300
Current Year Property Taxes Estimated to be Received	68,714,221	74,214,200	86,036,800
Total Resources	743,680,833	879,102,050	908,921,600

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	162,878,066	193,002,535	223,123,600
Materials and Services	63,398,289	95,158,715	95,385,900
Capital Outlay	95,066,761	199,605,000	152,257,800
Debt Service	49,425,037	55,282,700	63,854,600
Interfund Transfers	146,576,902	159,925,300	173,646,400
Contingencies	0	37,486,500	37,703,300
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	138,641,300	162,950,000
Total Requirements	517,345,055	879,102,050	908,921,600

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
General Fund	52,601,730	57,281,900	64,675,800
FTE	0.00	0.00	0.00
Public Safety	100,813,748	125,112,200	142,199,900
FTE	263.60	272.62	280.62
Infrastructure	248,062,836	513,242,400	526,959,400
FTE	198.63	202.00	208.50
Community & Economic Development	58,975,875	84,154,450	87,273,000
FTE	104.35	99.55	111.85
Administration & Central Services	56,890,865	99,311,100	87,813,500
FTE	95.48	110.75	114.25
Total Requirements	517,345,055	879,102,050	908,921,600
Total FTE	662.06	684.92	715.22

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
The City of Bend and the Bend Urban Renewal Agency (BURA) biennial budgets were approved by the same budget committee on May 12th. The statement of statement of changes below includes both organizations and will vary slightly from the City of Bend amounts presented above.

This balanced budget reflects the City's response to the ongoing challenges of the COVID-19 pandemic while maintaining, if not expanding, services offered to the community. It also identifies funding to address City Council's goals for the upcoming biennium. Overall, the proposed biennial budget of \$919.4 million reflects a 3% increase compared to the revised budget for the 2019-2021 biennium.

Response to the COVID-19 Pandemic

Balancing the budget was particularly challenging during the 2019-2021 biennium due to impacts of the COVID-19 pandemic. When the pandemic began in Spring 2020, its financial impacts were unknown. The City estimated a revenue shortfall of approximately \$8 million. City-wide, department budgets were reduced by approximately 10%, including 37 vacant positions that were eliminated in an effort to maintain a balanced budget. We anticipated substantial shortfalls from these sources of revenue: highway gas tax allocations, lodging/room taxes, property taxes (due to an anticipated decrease in collection rates), and fine and citation revenues. Overall these revenues are coming in stronger than predicted. The 2021-2023 proposed budget assumes the majority of the COVID-19 impacted revenues return to pre-pandemic levels or higher, beginning in fiscal year 2021-2022, the first year of the biennium. An overview of projected revenues and related spending are discussed below.

City of Bend, Oregon

2021-2023 Adopted Biennial Budget

Financial Overview

Revenues

The \$919.4 million biennial budget includes all our operating revenues for the biennium (\$395 million), as well as debt proceeds, interfund transfers, one-time grant funding, and ending reserves from the prior fiscal year. The \$395 million of City-wide operating revenues for the biennium is a 5% increase in projected revenues for the first year of the biennium and a 6% increase for the second year. Of the \$395 million of City-wide operating revenues, \$124 million are in the City's General Fund.

Key drivers for the additional revenues include anticipated increases in tax assessed property value of 5.5% for fiscal year 2021-22 and 5% for fiscal year 2022-23. Property taxes primarily fund police, fire, and street maintenance services. The proposed budget also includes a \$2,249,500 property tax levy for fiscal year 2022-23 specifically related to the voter approved Transportation General Obligation (GO) Bond Measure 9-135. Consistent with the voter approved ballot language, property taxes related to the 2020 GO Bond will not be assessed until the second year of the biennium. Additional revenue drivers include projected room tax increases of 16% in fiscal year 2021-22 and 5% in fiscal year 2022-23, as we anticipate tourism activity to return to pre-pandemic levels. Rate increases are proposed for water utilities (3% for sewer, 2.5% for water, 7% for stormwater), to keep pace with existing infrastructure deficiencies as well as future needs. Fee increases are also proposed for Building, Planning and Private Development Engineering permits in the Community Development Department, which are needed to support the additional staffing needed to maintain permit turnaround times. Proposed increases to Building and Private Development Engineering fees reflect Consumer Price Index (CPI) level increases of 3% per year. Annual fee increases of 6% per year are projected for Planning services.

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In early March 2021, the City Council was presented with a budget scenario to allocate approximately \$3 million of General Fund discretionary revenue to support its goals. The City Council approved that option and the budget includes \$3.08 million of General Fund revenues to support implementation of Council Goals. Programs and facilities to address homelessness have been prioritized, with approximately 40% of the General Fund revenues dedicated to Council's Housing Goal. A summary of the proposed General Fund allocations can be found in the General Fund budget narrative on page 86.

Budget Summary and Looking Forward

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City of Bend, Oregon
2021-2023 Adopted Biennial Budget

Property taxes represent the majority of General Fund revenues. The City's permanent tax rate of \$2.80 per \$1,000 of taxable assessed value is significantly less than that of our peer cities, and Measures 5 and 50 approved by Oregon voters in the 1990's restrict the City's ability to increase the permanent rate. These restrictions, along with limitations on the City's ability to quickly increase other General Fund revenues such as room taxes and franchise fees, have created a structural funding challenge in the General Fund. This structural challenge impacts the Public Safety departments' ability to keep pace with the changing needs of the community as those departments rely almost exclusively on funding from the General Fund. Roughly 80% of the General Fund is used to fund the public safety departments. As a result, a renewal and increase to the Fire Department's operating levy will be necessary in future years beyond the upcoming biennium to ensure the City continues to deliver core Fire and Emergency Medical Services.

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PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2019-20	Rate or Amount Imposed This Year 2020-21	Rate or Amount Approved Next Year 2021-22
Permanent Rate Levy (rate limit \$2.8035 per \$1,000)	\$2.8035	\$2.8035	\$2.8035
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Levy For General Obligation Bonds	\$1,978,500	\$1,978,500	\$4,228,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1, 2021.	Estimated Debt Authorized, But Not Incurred on July 1, 2021
General Obligation Bonds	\$16,930,000	\$24,206,000
Other Bonds	\$360,602,407	\$21,746,600
Other Borrowings	\$0	\$0
Total	\$377,532,407	\$45,952,600

150-504-073-2 (Rev. 11-18)

**Notice of Property Tax and Certification of Intent to Impose a
Tax, Fee, Assessment or Charge on Property**

To assessor of Deschutes County

Check here if this is
an amended form.

• Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The City of Bend has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of Deschutes County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

<u>PO Box 102</u> <small>Mailing Address of District</small>	<u>Bend</u> <small>City</small>	<u>OR</u> <small>State</small>	<u>97701</u> <small>ZIP code</small>	<u>7/2/2021</u> <small>Date</small>
<u>Sharon Wojda</u> <small>Contact Person</small>	<u>Chief Financial Officer</u> <small>Title</small>	<u>541-693-2158</u> <small>Daytime Telephone</small>	<u>swojda@bendoregon.gov</u> <small>Contact Person E-Mail</small>	

CERTIFICATION - You **must** check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
 The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits		
		Rate -or-	Dollar Amount	
1. Rate per \$1,000 or Total dollar amount levied (within permanent rate limit)	1	2.8035		Excluded from Measure 5 Limits Dollar Amount of Bond Levy
2. Local option operating tax	2	0.20		
3. Local option capital project tax	3			
4. City of Portland Levy for pension and disability obligations	4			
5a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	5a.			
5b. Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001	5b.		1,978,500	
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)	5c.		1,978,500	

PART II: RATE LIMIT CERTIFICATION

6. Permanent rate limit in dollars and cents per \$1,000	6	2.8035
7. Election date when your new district received voter approval for your permanent rate limit	7	
8. Estimated permanent rate limit for newly merged/consolidated district	8	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters
Operating	5/15/18	2019-20	2023-24	\$0.20/\$1000 TAV

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

**The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

RESOLUTION NO. 140

**A RESOLUTION ADOPTING THE BEND URBAN RENEWAL AGENCY 2021-2023
BIENNIAL BUDGET FOR THE BUDGET PERIOD BEGINNING JULY 1, 2021.**

THE BOARD OF THE BEND URBAN RENEWAL AGENCY (BURA) RESOLVES AS
FOLLOWS:

- 1 To adopt the 2021-2023 Biennial Budget as approved by the Budget Committee on May 12, 2021. The 2021-2023 Biennial Budget is attached as Exhibit A.
- 2 That the amount for the biennial period beginning July 1, 2021 is appropriated in the aggregate sum of \$8,492,800, excluding reserves for future expenditures. As shown below and in Exhibit A, the total Bend Urban Renewal Agency biennial budget including reserves is \$15,061,200.

**BEND URBAN RENEWAL AGENCY REQUIREMENTS FOR THE 2021-2023
BIENNIUM:**

Total Appropriations, including Contingency	\$ 8,492,800
Total Reserved for Future Expenditures	6,568,400
Total Bend Urban Renewal Agency Budget	\$ 15,061,200

Adopted by a vote of the Bend Urban Renewal Agency Board on June 16, 2021.

YES:

NO:



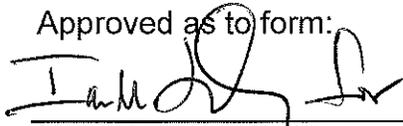
Barb Campbell, Chair

ATTEST:



Robyn Christie, City Recorder

Approved as to form:



Mary Winters, City Attorney

**Resolution to Adopt BURA 2021-2023 Biennial Budget
Exhibit A**

BURA Murphy Crossing Debt Service Fund - 2310

Debt Service	\$ 986,300
Total Fund Appropriations	\$ 986,300
Reserved for future expenditures	1,521,200
Budget Total	\$ 2,507,500

BURA Juniper Ridge Debt Service Fund - 2320

Debt Service	\$ 2,187,800
Total Fund Appropriations	\$ 2,187,800
Reserved for future expenditures	4,445,500
Budget Total	\$ 6,633,300

BURA Core Area Debt Service Fund - 2330

Debt Service	\$ 672,800
Total Fund Appropriations	\$ 672,800
Reserved for future expenditures	601,700
Budget Total	\$ 1,274,500

BURA Murphy Crossing Construction Fund - 3310

Community & Economic Development Program	\$ 262,700
Interfund Transfers	126,600
Total Fund Appropriations	\$ 389,300
Budget Total	\$ 389,300

BURA Juniper Ridge Construction Fund - 3320

Community & Economic Development Program	\$ 3,082,800
Interfund Transfers	196,000
Total Fund Appropriations	\$ 3,278,800
Budget Total	\$ 3,278,800

BURA Core Area Construction Fund - 3330

Community & Economic Development Program	\$ 769,800
Interfund Transfers	208,000
Total Fund Appropriations	\$ 977,800
Budget Total	\$ 977,800

TOTAL BEND URBAN RENEWAL AGENCY (BURA):

Total Appropriations, including Contingency	\$ 8,492,800
Total Reserved for Future Expenditures	6,568,400
Total BURA Budget	\$ 15,061,200

**Bend Urban Renewal Agency (BURA)
Reconciliation of 2021-2023 Proposed, Approved, Adopted Budget**

	Proposed Budget	Budget Committee Adjustments	Budget Committee Approved Budget	City Council Adjustments	City Council Adopted Budget
<u>BURA Murphy Cross Debt Service Fund - 2310</u>					
Debt Service	\$ 986,300	\$ -	\$ 986,300	\$ -	\$ 986,300
Total Fund Appropriations	\$ 986,300	\$ -	\$ 986,300	\$ -	\$ 986,300
Reserved for Future Expenditures	1,521,200	-	1,521,200	-	1,521,200
Budget Total	\$ 2,507,500	\$ -	\$ 2,507,500	\$ -	\$ 2,507,500
<u>BURA Juniper Ridge Debt Service Fund - 2320</u>					
Debt Service	\$ 2,187,800	\$ -	\$ 2,187,800	\$ -	\$ 2,187,800
Total Fund Appropriations	\$ 2,187,800	\$ -	\$ 2,187,800	\$ -	\$ 2,187,800
Reserved for Future Expenditures	4,445,500	-	4,445,500	-	4,445,500
Budget Total	\$ 6,633,300	\$ -	\$ 6,633,300	\$ -	\$ 6,633,300
<u>BURA Core Area Debt Service Fund - 2330</u>					
Debt Service	\$ 672,800	\$ -	\$ 672,800	\$ -	\$ 672,800
Total Fund Appropriations	\$ 672,800	\$ -	\$ 672,800	\$ -	\$ 672,800
Reserved for Future Expenditures	601,700	-	601,700	-	601,700
Budget Total	\$ 1,274,500	\$ -	\$ 1,274,500	\$ -	\$ 1,274,500
<u>BURA Murphy Crossing Construction Fund - 3310</u>					
Community & Economic Development Program	\$ 262,700	\$ -	\$ 262,700	\$ -	\$ 262,700
Interfund Transfers	126,600	-	126,600	-	126,600
Total Fund Appropriations	\$ 389,300	\$ -	\$ 389,300	\$ -	\$ 389,300
<u>BURA Juniper Ridge Construction Fund - 3320</u>					
Community & Economic Development Program	\$ 3,082,800	\$ -	\$ 3,082,800	\$ -	\$ 3,082,800
Interfund Transfers	196,000	-	196,000	-	196,000
Total Fund Appropriations	\$ 3,278,800	\$ -	\$ 3,278,800	\$ -	\$ 3,278,800
<u>BURA Core Area Construction Fund - 3330</u>					
Community & Economic Development Program	\$ 464,800	\$ 305,000	\$ 769,800	\$ -	\$ 769,800
Interfund Transfers	208,000	-	208,000	-	208,000
Total Fund Appropriations	\$ 672,800	\$ 305,000	\$ 977,800	\$ -	\$ 977,800
TOTAL BEND URBAN RENEWAL AGENCY:					
Total Appropriations, including Contingency	\$ 8,187,800	\$ 305,000	\$ 8,492,800	\$ -	\$ 8,492,800
Total Reserved for Future Expenditures	6,568,400	-	6,568,400	-	6,568,400
Total Bend Urban Renewal Agency Budget	\$ 14,756,200	\$ 305,000	\$ 15,061,200	\$ -	\$ 15,061,200

RESOLUTION NO. 141

A RESOLUTION LEVYING AD VALOREM TAX INCREMENT AMOUNTS

THE BOARD OF THE BEND URBAN RENEWAL AGENCY (BURA) RESOLVES AS FOLLOWS:

1. The BURA Board certifies to the Deschutes County Assessor of the Board's intent to collect 100% of the maximum amount of tax increment revenue that may be raised by dividing the taxes under Article IX section 1c of the Oregon Constitution, and ORS Chapter 457 for the Juniper Ridge Urban Renewal Plan Area.
2. The BURA Board certifies to the Deschutes County Assessor of the Board's intent to collect 100% of the maximum amount of tax increment revenue that may be raised by dividing the taxes under Article IX section 1c of the Oregon Constitution, and ORS Chapter 457 for the Murphy Crossing Urban Renewal Plan Area.
3. The BURA Board certifies to the Deschutes County Assessor of the Board's intent to collect 100% of the maximum amount of tax increment revenue that may be raised by dividing the taxes under Article IX section 1c of the Oregon Constitution, and ORS Chapter 457 for the Bend Core Area Urban Renewal Plan Area / Tax Increment Financing District.

Adopted by a vote of the Bend Urban Renewal Agency Board on June 16, 2021.

YES:

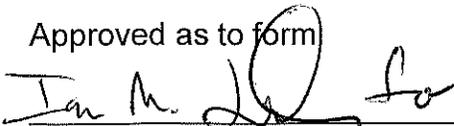
NO:


Barb Campbell, Chair

ATTEST:


Robyn Christie, City Recorder

Approved as to form


Mary Winters, City Attorney

Affidavit of Publication

STATE OF OREGON, COUNTY OF DESCHUTES

I, **Leanna Williams**, a citizen of the United State and a resident of the county aforesaid; I am over the age of eighteen years, and not part to or interested in the above-entitled matter. I am the principal clerk of the printer of

The Bulletin

PO Box 6020, Bend, Oregon 97708

a daily newspaper of general circulation, published in the aforesaid county and state as defined by ORS 192.010 and ORS 192.020, that

Acct Name: CITY OF BEND - LEGALS
PO Number: Melissa Hodnett
Legal Description:

a printed copy of which is hereto affixed was published in each regular and entire issue of the said newspaper and not in any supplement thereof on the following dates to wit:

06/11/2021

I certify (or declare) under penalty of perjury that the foregoing is true and correct.

Leanna W.
Signature

Dated at Bend, Oregon, this 11th day of June, 2021

AdName: 141759

State of Oregon, County of Deschutes

Subscribed and Sworn to before me this 11 day of June, 2021 by

Linda Le Preston

Notary Public for Oregon



<p>No. _____ In the _____ Court of the</p> <p>STATE OF OREGON for the COUNTY OF DESCHUTES</p>	
<p>AFFIDAVIT OF PUBLICATION</p> <p>Filed _____ By _____ From the office of _____ Attorney for _____</p>	

TO PLACE AN AD CALL CLASSIFIED • 541-385-5809

1001 Legal Notices & Public Notices	1001 Legal Notices & Public Notices	1001 Legal Notices & Public Notices	1001 Legal Notices & Public Notices	1001 Legal Notices & Public Notices
<p>and process</p> <ul style="list-style-type: none"> Providing technical assistance for further screening candidate sites Facilitating outreach to elected officials, land use authorities, advisory committee and other interested parties Providing public outreach and coordination Documentation of the site selection process Evaluating the State and local entitlements for land use authorization and permitting 	<p>The Request for Qualifications may be obtained or examined at the Deschutes County Department of Solid Waste offices at the address listed below or viewed at https://www.deschutes.org/rfps.</p> <p>Statements of Qualifications (one printed copy and one digital pdf copy) must be received by 4:00 p.m. Wednesday, July 7, 2021 at the Deschutes County Department of Solid Waste, 61050 S.E. 27th Street, Bend,</p>	<p>Oregon 97702. Proposals are to be addressed to Chad Centola, Interim Director of Solid Waste. Statement of Qualifications must be submitted directly; Deschutes County will not accept electronic or facsimile transmittals. Statements of Qualifications shall be limited to 30 pages (excluding the transmittal letter). This is not a contract offer and with this solicitation, the proposer assumes any liability for the costs incurred in</p>	<p>the preparation and transmittal of proposals in response to the solicitation.</p> <p>IMPORTANT: Prospective proposers MUST complete and submit the Contact Information Form provided on the website, to receive follow-up documents (addenda, clarifications, etc). Failure to provide contact information will result in proposer disqualification.</p> <p>Questions regarding this solicitation can be directed to: Chad Centola, Interim</p>	<p>Director, Deschutes County Solid Waste Deschutes County Solid Waste Department</p> <p>61050 SE 27th Street Bend, Oregon 97701 Phone: (541) 322-7172 Fax: (541) 317-3959 Email: chadc@deschutes.org</p> <p>THE BEND BULLETIN: Wednesday, June 9 and Friday, June 11, 2021 DAILY JOURNAL OF COMMERCE: Wednesday, June 9 and Friday, June 11, 2021</p>

FORM UR-1 NOTICE OF BUDGET HEARING

A public meeting of the Bend Urban Renewal Agency will be held on June 16th, 2021 immediately following the City Council meeting. The purpose of this meeting is to discuss the budget for the biennial budget period beginning July 1, 2021 as approved by the Bend Urban Renewal Agency Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at City Hall, 710 NW Wall Street, Bend, Oregon, between the hours of 8 a. m. and 5 p. m. or online at www.bendoregon.gov. This budget is for an annual biennial budget period. This budget was prepared on a basis of accounting that is the same as different than used the preceding year. If different, the major changes and their effect on the budget are: N/A

This meeting will be convened on-line due to COVID-19 concerns. The public is invited to watch on-line at: www.bendoregon.gov/councilagenda. To support Governor Brown's order for social distancing, the Bend Urban Renewal Agency will conduct this meeting virtually through Zoom. Please refer to the agenda (available by 5 p.m. on June 11th at www.bendoregon.gov/councilagenda) for instructions to call in to provide comment for the public hearing or send written comments to mhodnett@bendoregon.gov by 5 p.m. on June 16.

Contact: Melissa Hodnett, Budget & Financial Planning Manager Telephone: (541) 693-2152 Email: mhodnett@bendoregon.gov

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget	Approved Budget
	2017-2019	This Biennium 2019-2021	Next Biennium 2021-2023
Beginning Fund Balance/Net Working Capital	3,056,690	5,445,600	4,816,400
Revenue from Bonds and Other Debt	0	1,957,100	4,645,900
Interfund Transfers	1,974,431	225,700	0
All Other Resources Except Division of Tax & Special Levy	305,470	423,900	237,500
Revenue from Division of Tax	2,896,644	3,382,500	5,361,400
Total Resources	8,233,235	11,434,800	15,061,200

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
	Actual Amount	Adopted Budget	Approved Budget
	2017-2019	This Biennium 2019-2021	Next Biennium 2021-2023
Personnel Services	179,113	512,000	1,108,200
Materials and Services	74,590	2,610,800	257,100
Capital Outlay	126,571	750,000	2,750,000
Debt Service	2,005,217	2,464,000	3,846,900
Interfund Transfers	248,800	0	530,800
Contingencies	0	157,400	0
Reserves	0	4,940,200	6,568,400
Total Requirements	2,634,291	11,434,800	15,061,200

FINANCIAL SUMMARY-REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program	FTE for that unit or program		
Bend Urban Renewal Agency General Fund	244,396	659,100	0
Bend Urban Renewal Agency Juniper Ridge Construction Fund	0.4	0.5	0
Bend Urban Renewal Agency Juniper Ridge Construction Fund	169,686	2,234,900	3,278,800
Bend Urban Renewal Agency Juniper Ridge Debt Service Fund	0	1.1	0.9
Bend Urban Renewal Agency Juniper Ridge Debt Service Fund	1,340,855	5,481,600	6,639,300
Bend Urban Renewal Agency Murphy Crossing Construction Fund	0	0	0
Bend Urban Renewal Agency Murphy Crossing Construction Fund	214,991	1,136,200	389,300
Bend Urban Renewal Agency Murphy Crossing Debt Service Fund	0	0.10	0.35
Bend Urban Renewal Agency Murphy Crossing Debt Service Fund	664,363	1,923,000	2,507,500
Bend Urban Renewal Agency Core Area Construction Fund	0	0	0
Bend Urban Renewal Agency Core Area Construction Fund	0	0	977,800
Bend Urban Renewal Agency Core Area Debt Service Fund	0	0	2.65
Bend Urban Renewal Agency Core Area Debt Service Fund	0	0	1,274,500
Total Requirements	2,634,291	11,434,800	15,061,200
Total FTE	0.4	1.7	3.9

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

Bend Urban Renewal Agency (BURA) General Fund:
The BURA General Fund is being dissolved at the end of the 2019-2021 biennium. Urban renewal agencies are required to have a "general fund" for financial reporting purposes. Since the largest BURA fund is the Juniper Ridge Construction Fund, that fund will serve as the "general fund" for annual audit and financial reporting purposes.

Juniper Ridge Urban Renewal Area:
The proposed budget assumes a 4% Taxable Assessed Value (TAV) increase for the Juniper Ridge area. The proposed budget cycle includes one (1) position for a new Urban Renewal Sr. Program Analyst shared with the Murphy Crossing and Core Area urban renewal funds. The Juniper Ridge Construction Fund contains short-term debt proceeds from the General Fund which allow the tax increment funding to pay for staffing and materials and services through repayment of the General Fund debt. As noted above, the BURA General Fund is being dissolved at the end of the 2019-2021 biennium. Urban renewal agencies are required to have a "general fund" for financial reporting purposes. Since the largest BURA fund is the Juniper Ridge Construction Fund, this fund will serve as the "general fund" for annual audit and financial reporting purposes.

With the Juniper Ridge and Core Area Urban Renewal funds, the Murphy Crossing Construction Fund contains short-term debt proceeds from the transfer fund which allow the tax increment revenue to pay for staffing through repayment of the General Fund debt.

Core Area Urban Renewal Area:
The proposed budget assumes a 4% TAV increase for the Core Area beginning Fall 2021 for the 2021-22 tax assessment year. The proposed budget cycle includes one (1) position for a new Urban Renewal Sr. Program Analyst shared with the Murphy Crossing and Juniper Ridge urban renewal funds and one (1) position for a Business Advocate. The Core Area Construction Fund contains short-term debt proceeds from the General Fund which allow the tax increment revenue to pay for staffing through repayment of the General Fund debt.

In addition, funding allocations for Economic Development staff are re-evaluated each biennium as Council goals and program needs change, which results in a fluctuation of the number of full-time equivalents (FTE) in each fund from one biennium to the next.

LONG TERM DEBT	STATEMENT OF INDEBTEDNESS	
	Estimated Debt Outstanding July 1, 2021	Estimated Debt Authorized, But Not Incurred on July 1, 2021
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$2,652,000
Other Borrowings	\$5,158,866	\$0
Total	\$5,158,866	\$2,652,000



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in ads will appear in the final book.*

The Bulletin
EMPOWERING OUR COMMUNITY

City of Bend, Oregon 2021-2023 Adopted Biennial Budget

FORM UR-1

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Bend Urban Renewal Agency Juniper Ridge Debt Service Fund	1,340,855	5,481,600	6,633,300
FTE	0	0	0
Bend Urban Renewal Agency Murphy Crossing Construction Fund	214,991	1,136,200	389,300
FTE	0	0.10	0.35
Bend Urban Renewal Agency Murphy Crossing Debt Service Fund	664,363	1,923,000	2,507,500
FTE	0	0	0
Bend Urban Renewal Agency Core Area Construction Fund	0	0	977,800
FTE	0	0	2.65
Bend Urban Renewal Agency Core Area Debt Service Fund	0	0	1,274,500
FTE	0	0	0
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Total FTE	0.4	1.7	3.9

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Murphy Crossing Urban Renewal Area:
The proposed budget assumes a 4% TAV increase for the Murphy Crossing area. The proposed budget cycle includes one (1) position for a new Urban Renewal Sr. Program Analyst shared with the Juniper Ridge and Core Area urban renewal funds. The Murphy Crossing Construction Fund contains short-term debt proceeds from the General Fund which allow the tax increment revenue to pay for staffing through repayment of the General Fund debt.

Core Area Urban Renewal Area:
The proposed budget assumes a 4% TAV increase for the Core Area beginning Fall 2021 for the 2021-22 tax assessment year. The proposed budget cycle includes one (1) position for a new Urban Renewal Sr. Program Analyst shared with the Murphy Crossing and Juniper Ridge urban renewal funds and one (1) position for a Business Advocate. The Core Area Construction Fund contains short-term debt proceeds from the General Fund which allow the tax increment revenue to pay for staffing through repayment of the General Fund debt.

In addition, funding allocations for Economic Development staff are re-evaluated each biennium as Council goals and program needs change, which results in a fluctuation of the number of full-time equivalents (FTE) in each fund from one biennium to the next.

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1, 2021	Estimated Debt Authorized, But Not Incurred on July 1, 2021
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$2,652,000
Other Borrowings	\$5,158,866	\$0
Total	\$5,158,866	\$2,652,000

FORM UR-50

NOTICE TO ASSESSOR

2021-2022

• Submit two (2) copies to county assessor by July 15.

Check here if this is an amended form.

Notification

Bend Urban Renewal Agency authorizes its 2021-2022 ad valorem tax increment amounts
(Agency Name)

by plan area for the tax roll of Deschutes County
(County Name)

Sharon Wojda 541-693-2158 7/2/2021
(Contact Person) (Telephone Number) (Date Submitted)

PO Box 1024 Bend OR 97701 swojda@bendoregon.gov
(Agency's Mailing Address) (Contact Person's E-mail Address)

Agency has filed an impairment certificate by May 1 with the assessor (ORS 457.445).

Part 1: Option One Plans (Reduced Rate). [ORS 457.435(2)(a)]

Plan Area Name	Increment Value to Use*		100% from Division of Tax	Special Levy Amount**
	\$	OR	<input type="checkbox"/> Yes	\$
	\$	OR	<input type="checkbox"/> Yes	\$

Part 2: Option Three Plans (Standard Rate). [ORS 457.435(2)(c)]

Plan Area Name	Increment Value to Use***		100% from Division of Tax	Special Levy Amount****
	\$	OR		\$
	\$	OR		\$

Part 3: Other Standard Rate Plans. [ORS 457.445(2)]

Plan Area Name	Increment Value to Use*		100% from Division of Tax	
	\$	OR	<input type="checkbox"/> Yes	
	\$	OR	<input type="checkbox"/> Yes	

Part 4: Other Reduced Rate Plans. [ORS 457.445(1)]

Plan Area Name	Increment Value to Use*		100% from Division of Tax	
Juniper Ridge Urban Renewal Plan	\$	OR	<input checked="" type="checkbox"/> Yes	
Murphy Crossing Urban Renewal Plan	\$	OR	<input checked="" type="checkbox"/> Yes	
Bend Core Area Urban Renewal Plan Area / Tax Increment Financing District	\$	OR	<input checked="" type="checkbox"/> Yes	

Part 5: Permanent Rate Plans. [ORS 457.087]

Plan Area Name	Increment Value to Use*		100% from Division of Tax	
	\$	OR	<input type="checkbox"/> Yes	
	\$	OR	<input type="checkbox"/> Yes	

Notice to Assessor of Permanent Increase in Frozen Value. Beginning tax year 2021-22, permanently increase frozen value to:

Plan Area Name	New frozen value \$

* **All Plans except Option Three:** Enter amount of Increment Value to Use that is less than 100% Or check "Yes" to receive 100% of division of tax. Do NOT enter an amount of Increment Value to Use AND check "Yes".

** If an **Option One plan** enters a Special Levy Amount, you **MUST** check "Yes" and **NOT** enter an amount of Increment to Use.

*** **Option Three plans** enter EITHER an amount of Increment Value to Use to raise less than the amount of division of tax stated in the 1998 ordinance under ORS 457.435(2)(c) OR the Amount from Division of Tax stated in the ordinance, **NOT** both.

**** If an **Option Three plan** requests both an amount of Increment Value to Use that will raise less than the amount of division of tax stated in the 1998 ordinance and a Special Levy Amount, the Special Levy Amount cannot exceed the amount available when the amount from division of tax stated in the ordinance is subtracted from the plan's Maximum Authority.