



Eugene City Council

101 W 10th Ave., Suite 203
Eugene, OR 97401
541-682-5010 • 541-682-5414 Fax
www.eugene-or.gov

AMENDED AGENDA EUGENE CITY COUNCIL

June 28, 2021

7:30 p.m. CITY COUNCIL MEETING and

MEETING OF THE EUGENE URBAN RENEWAL AGENCY

Due to Governor Kate Brown's Stay Home, Save Lives Executive Order to combat the spread of Covid-19, this meeting will be held remotely using virtual meeting technology. Information about online or other options for access and participation will be available at <https://www.eugene-or.gov/3360/Webcasts-and-Meeting-Materials>

**Meeting of June 28, 2021;
Her Honor Mayor Lucy Vinis Presiding**

Councilors

Jennifer Yeh, President
Mike Clark
Randy Groves
Emily Semple

Claire Syrett, Vice President
Greg Evans
Matt Keating
Alan Zelenka

Note: This agenda was amended to reflect the addition of Item 2C.

7:30 p.m. CITY COUNCIL MEETING

- 1. COMMITTEE REPORTS AND ITEMS OF INTEREST**
- 2. CONSENT CALENDAR 1**
 - A. Approval of City Council Minutes**
 - B. Approval of City Council Tentative Agenda**
 - C. Approval of Vision, Values and Goals**
- 3. PUBLIC FORUM**
- 4. PUBLIC HEARING and ACTION: A Resolution Adopting a Supplemental Budget; Making Appropriations for the City of Eugene for the Fiscal Year Beginning July 1, 2020 and Ending June 30, 2021**
- 5. PUBLIC HEARING and ACTION: A Resolution Adopting the Budget, Making Appropriations, Determining, Levying and Categorizing the Annual Ad Valorem Property Tax Levy for the City of Eugene for the Fiscal Year Beginning July 1, 2021 and Ending June 30, 2022; a Resolution Electing to Receive State Revenue Sharing**

June 28, 2021 Meeting

Funds Pursuant to Section 221.770 of Oregon Revised Statutes; and a Resolution Certifying that the City of Eugene Provides the Municipal Services Required by Oregon Revised Statutes Section 221.760 in Order to Receive State Shared Revenues

- 6. PUBLIC HEARING and ACTION: A Resolution of the Urban Renewal Agency of the City of Eugene Adopting the Budget, Making Appropriations, and Declaring the Amount of Tax to be Certified for the Fiscal Year Beginning July 1, 2021 and Ending June 30, 2022**

Adjourn.

The Eugene City Council welcomes your interest in these agenda items. This meeting location is wheelchair-accessible. For the hearing impaired, an interpreter can be provided with 48 hours' notice prior to the meeting. Spanish-language interpretation will also be provided with 48 hours' notice. To arrange for these services, contact the receptionist at 541-682-5010. City Council meetings are telecast live on Metro Television, Comcast channel 21, and rebroadcast later in the week.

El consejo de la Ciudad de Eugene agradece su interés en estos asuntos de la agenda. El lugar de la reunión tiene acceso para sillas de ruedas. Se puede proveer a un intérprete para las personas con discapacidad auditiva si avisa con 48 horas de anticipación. También se puede proveer interpretación para español si avisa con 48 horas de anticipación. Para reservar estos servicios llame al 541-682-5010. Las reuniones del consejo de la ciudad se transmiten en vivo por Metro Television, Canal 21 de Comcast y son retransmitidas durante la semana.

<p>For more information, contact the Council Coordinator at 541-682-5010, or visit us online at www.eugene-or.gov.</p>

EUGENE CITY COUNCIL AGENDA ITEM SUMMARY



Approval of City Council Minutes

Meeting Date: June 28, 2021
Department: Central Services
www.eugene-or.gov

Agenda Item Number: 2A
Staff Contact: Beth Forrest
Contact Telephone Number: 541-682-5882

ISSUE STATEMENT

This is a routine item to approve City Council minutes.

SUGGESTED MOTION

Move to approve the minutes for the meeting on April 12, 2021.

ATTACHMENTS

A. April 12, 2021, Meeting Minutes

FOR MORE INFORMATION

Staff Contact: Beth Forrest
Telephone: 541-682-5882
Staff E-Mail: bforrest@eugene-or.gov

MINUTES

**Eugene City Council
Virtual Meeting
Eugene, Oregon 97401**

**April 12, 2021
7:30 p.m.**

Councilors Present: Emily Semple, Matt Keating, Alan Zelenka, Jennifer Yeh, Mike Clark, Greg Evans, Claire Syrett, Randy Groves

Mayor Vinis opened the April 12, 2021, meeting of the Eugene City Council in a virtual format.

1. COMMITTEE REPORTS AND ITEMS OF INTEREST

Council Discussion

- Councilor Syrett – shared she received first Pfizer vaccine and gave kudos to Lane Co. Public Health for excellent clinic, shared the Whiteaker Community Council held a vaccination clinic that vaccinated 400 people in one afternoon and gave out supplies to unhoused people in the area; reflected on the recent murders of Asian women and expressed pride that Council has condemned the murders in Atlanta as a bias crime.
- Councilor Zelenka – shared he received a vaccine and thought the clinic at Lane Co. Fairgrounds and thought it was well run; announced the Police Commission is having its annual retreat on Saturday, May 15th to go over work plans and is ready to tackle policies from the Ad Hoc Committee on Police Policy.
- Councilor Semple – shared she received her vaccine at the Whiteaker pop-up event and encouraged others to get the vaccine as well.
- Councilor Keating – shared he has received his first shot and getting his second soon; thanked everyone for setting the tone on the efficacy of vaccines and how critically important it is that our entire community get vaccinated; shared he attended an Onward Eugene meeting about downtown housing strategies; shared that Chief Heppel gave a tour of Station 2; thanked the Second Gentleman of the U.S. for visiting Eugene.
- Councilor Clark – thanked Councilor Syrett for mentioning the shooting that took place in Stockton; noted there was a candlelight ceremony at the Wayne Morris Free Speech Plaza and thanked Councilor Yeh for attending.
- Councilor Evans – shared that another unarmed African American man was shot by a police officer in a Minneapolis suburb and has passed away; shared the protests have been peaceful and is hopeful through the Ad Hoc Committee and other processes that we will be able to institute reforms in EPD so something like this doesn't happen in our community; reminded protesters to remain peaceful.
- City Manager – shared businesses are conducting the first filing for the payroll tax and questions are being raised; shared the Central Eugene in Motion project is moving forward and the construction on Willamette St. is underway; solid waste rules have been signed and some sections were removed that had language related to bagging of trash and entry into containers.
- Mayor Vinis – made a statement of apology on behalf of the City because International Transgender Day of Visibility was missed on March 31st; noted an opportunity to ally with Transponder and celebrate diversity was missed due to this mistake and the City takes accountability for overlooking this part of our community.

2. CONSENT CALENDAR 1

A. Approval of City Council Tentative Agenda

MINUTES – Eugene City Council
Meeting

April 12, 2021

Page 1

B. Appointment to Human Rights Commission

MOTION AND VOTE: Councilor Yeh, seconded by Councilor Syrett, moved to approve items on the Consent Calendar 1. **PASSED 8:0.**

Council Discussion:

- Councilor Syrett – commented that the rules are written in a way that only allows the appointee to serve a full term and partial term rather than two full terms, and asked if this can be looked into.

3. PUBLIC FORUM

1. Amanda McCluskey- asked to consider increase in African American and BIPOC representation.
2. Thomas Meizen- asked if City of Eugene can stop new fossil fuel infrastructure.
3. Eloise Parish Mueller- shared it is time for the City to act and meet its climate goals.
4. Ben Christensen – shared that 80% of the new tax is going to the Police budget, defund EPD.
5. Amanda Schlumpberger- shared unsafe incidents with the homeless has dramatically increased.
6. Sahara Valentine- encouraged the City to be a climate leader and transition off fossil fuels.
7. Dylan Plummer- urged Council to stop fracked gas infrastructure, shared EWEB report.
8. Marcella Buser- testified on behalf of Fossil Free Coalition and shared a future free of fossil fuels.
9. Danny Noonan- commented that the City must stand up to fossil fuel corporations.
10. Xitali Torres- urged City to take bold action and move to 100% renewable energy.
11. Selena Blick- urged Council to read the letter that was sent 4/12/21 regarding fracked gas.
12. Marty Wilder- 1059 Willamette St. proposal is the wrong way to go with this public property.
13. Joseph Ycaza- testified against the continued use of fossil fuel infrastructure.
14. Kaitlyn Champoux- commented it feels pointless to plan for a future that is not promised.
15. Lisa Fragala- encouraged Council to pass the clear and objective ordinance, no to the amendment.
16. Xia- shared that no Councilors showed up for the march to support the Asian community.
17. Hollis Mann- testified on behalf of Fossil Free Coalition and urged City to swap out gas appliances.
18. Tyee Williams- shared a recent report from the OHA on climate change and health impacts.
19. Kaarin Knudson- testified on clear and objective standards process, urged middle housing code.
20. Markus Koeneke- transitioning to renewables is imperative to avoid a catastrophic earthquake.
21. Jesse- shared that homes and buildings cause 1/3 of pollution, energy efficiency can save money.
22. Dana Garden- commented that climate change is real and in motion, stop fossil fuel infrastructure.
23. Lydia Valentine- testified that Council is making decisions that directly impact her future.
24. Zondie- testified that projects are all coming from white supremacy and on stolen land and lives.
25. Pamela Krause- testified that Willamette St. project will not serve housing to the ones in need.
26. Ward 8 Business Owner- testified she has personally witnessed violence, theft and vandalism.
27. Eliza Kashinsky- shared clear and objective standards amendment is concerning, do not pass.
28. Tiffany Edwards- shared clear and objective standards amendment approval would be a mistake.
29. Brittany Quick-Warner- requested to include private landowners to vet sites for the unhoused.
30. Marian Kloster- testified there are open illegal acts happening on W 7th and nothing is being done.
31. Suzanne O'Shea- shared that Highway 99 is poorly maintained from Beltline to Four Corners.
32. Lin Woodrich- reminded Council of the importance of an Area Plan for the Bethel community.
33. Chris Elliott- shared that fear is in her neighborhood and that is unacceptable in this City.
34. Eli- stop spending money on things that perpetuate harm on residents and locks in gentrification.
35. Nate- testified that he lived here unhoused and now is a business owner, gifted land away.
36. Seth Sadofsky- testified to make the zoning code clear and objective.
37. Matthew Yook- shared that funding needs to go towards addressing and not policing the issue.

Council Discussion

- Councilor Clark – asked what the mechanism is if the Planning Commission hears testimony on an issue before it goes to Council – does the Planning Commission hear the input that goes to Council before Council receives the information.
- Councilor Syrett – responded there is no budget being approved yet and the CSI is under consideration.
- Councilor Evans – shared there has not been a planning process for the Bethel neighborhood which is unacceptable, and Bethel needs the investment of the City.
- Councilor Semple – shared the activities that are happening on 7th St. are crimes not because they involve homelessness but involve criminals; stated illegal crime and horrific behavior have made the area like a war zone; expressed hope that all can work together for a solution.
- Councilor Groves – shared that it would be better to integrate all efforts to solve this unhoused problem; expressed hopefulness that the new plan is a start and we will be able to make progress.
- Mayor Vinis – thanked community and business members and recognized how hard the problem is; shared the 1059 Willamette project receives CDBG funds and 50% of the housing is required to be affordable housing.

4. PUBLIC HEARING and ACTION: An Ordinance Adopting Hazardous Substance User Fees and Providing for An Immediate Effective Date

City Manager Sarah Medary introduced the topic and gave background information.

The Public Hearing opened at 9:40 p.m. and there were no participants; closed at 9:42 p.m.

Council Discussion

- Councilor Groves – asked if the Right To Know program has gotten any closer to the state requirements, and asked if there is a way to align these to streamline the process to eliminate some fees being charged to businesses; stated he would like to see some of the redundancy removed.
- Councilor Keating – commented the state-imposed tax fee cap has not changed since 2004 and is capped at \$2,000 per entity; asked why the fee structure has not changed in the past 15 years; asked if the names of non-compliant entities can be published on the internet.

MOTION AND VOTE: Councilor Yeh, seconded by Councilor Syrett, moved to adopt an Ordinance Adopting Hazardous Substance User Fees and Providing for an Immediate Effective Date. **PASSED 7:1**, Councilor Clark opposed.

5. ACTION: An Ordinance Amending the Eugene-Springfield Metropolitan Area General Plan Diagram to Redesignate the Property Identified as Assessor's map 17-04-26-00, Tax Lots 2801, 4303 and 4304 and Assessor's Map 17-04-26-43, Tax Lot 302 from heavy Industrial to Light Medium Industrial and Rezone the property from I-3 Heavy Industrial to I-2 Light-Medium Industrial

City Manager Sarah Medary introduced the topic and gave background information.

Council Discussion

- Councilor Keating – asked if environmental impacts can be included in proposals.

MOTION AND VOTE: Councilor Yeh, seconded by Councilor Syrett, moved to adopt the Ordinance, included as Attachment C to this AIS, amending the Eugene-Springfield Metropolitan Area General Plan Diagram to redesignate the property identified as Assessor's Map 17-04-26-00, Tax Lots 2801, 4303 and 4304 and Assessor's Map 17-04-26-43, Tax Lot 302 from Heavy Industrial to Light Medium Industrial and rezone the property from I-3 Heavy Industrial to I-2 Light-Medium Industrial. **PASSED 8:0**

6. ACTION: An Ordinance Concerning Clear and Objective Approval Criteria for Housing; Amending Sections 9.0500, 9.2181, 9.2471, 9.2520, 9.2687, 9.2751, 9.2761, 9.3216, 9.3221, 9.3626, 9.3725, 9.4830, 9.5750, 9.6010, 9.6710, 9.6810, 9.6815, 9.6820, 9.6845, 9.6865, 9.6885, 9.7007, 9.8030, 9.8045, 9.8055, 9.8085, 9.8090, 9.8100, 9.8105, 9.8205, 9.8210, 9.8215, 9.8220, 9.8310, 9.8320, 9.8325, 9.8360, 9.8365, 9.8440, 9.8445, 9.8505, 9.8510, 9.8515, and 9.8520 of the Eugene Code, 1971; Adding Section 9.5860 to That Code; And Providing An Effective Date (City File CA 20-4)

City Manager Sarah Medary introduced the topic and gave background information.

MOTION: Councilor Yeh, seconded by Councilor Syrett, moved to adopt the ordinance concerning clear and objective approval criteria for housing, included as Attachment B to the AIS.

Council Discussion

- Councilor Semple – asked how items such as the Bethel Refinement Plan are different than special area zones; asked if the special area zones are treated differently and if not, why do we have special area zones; stated she is concerned these special area zones are going to disappear as a result of middle housing and clear and objective standards code; stated she likes the idea of a transition zone.
- Councilor Semple – commented if we are going to look at a Jefferson Westside transition zone we should look at this for the rest of the City to be fair, and it should be sent back to the Planning Commission; stated she is ok with passing and then asking the Planning Commission to look at this in more detail.
- Councilor Clark – stated there is a problem when a 12-story building is proposed to be built near single-family housing; the technical parts and process in this work have produced an inappropriately abutted zone which still exists in the Jefferson Westside neighborhood; stated the wisest choice is to send this back to the Planning Commission and have it come back to Council when all parties involved agree.

MOTION to SUBSTITUTE: Councilor Clark, seconded by Councilor Semple, moved to send this issue back to the Planning Commission to deal with these still unresolved issues, and then bring back to Council.

- Councilor Syrett – shared she is not in support of postponing the vote and sees no value in sending this back to the Planning Commission, as the perfect solution will never be found and will not solve this political problem.
- Councilor Zelenka – agreed with Councilor Semple the most efficient method is to pass the ordinance and then ask the Planning Commission to look at this issue; there has been three years of work, discussion and analysis done on this and it can be amended; stated it is not fair to second-guess the Planning Commission's work.
- Councilor Groves – asked how long it would take for this item to come back to Council if it does go back to the Planning Commission.
- Councilor Clark – shared he is in favor of sending this back to the Planning Commission because it is the fastest way for this to be implemented; shared the two Planning Commission members he spoke to agree this should be sent back to the Planning Commission to solve the conflicts that exist.
- Mayor Vinis – stated she interpreted the Planning Commissioner's comments in a different way; stated she would like to pass this then refer this particular concern back to the Planning Commission.
- Councilor Zelenka – stated the prudent course is to pass and then refer the specific question.

VOTE: FAILED 2:6, Councilors Keating, Zelenka, Yeh, Evans, Syrett, and Groves opposed.

- Councilor Keating – asked a clarifying process question.
- Councilor Evans – asked a clarifying question regarding the motion on the table.
- Councilor Zelenka- moved to add a friendly amendment to refer the specific question back to planning commission.

MOTION to AMEND: Councilor Zelenka, seconded by Councilor Evans, moved to amend the motion to refer the specific question back to the Planning Commission.

VOTE ON MOTION (*with friendly amendment*): Councilor Yeh, seconded by Councilor Syrett, moved to adopt the ordinance concerning clear and objective approval criteria for housing, included as Attachment B to the AIS, and to refer the specific question [regarding transition and special area zones] back to the Planning Commission. **PASSED 8:0**

The meeting adjourned at 10:20 p.m.

Respectfully submitted,

Beth Forrest
City Recorder

(Recorded by Niyah Ross)

Link to the webcast of this City Council meeting [here](#).

EUGENE CITY COUNCIL AGENDA ITEM SUMMARY



Approval of Tentative Working Agenda

Meeting Date: June 28, 2021
Department: Central Services
www.eugene-or.gov

Agenda Item Number: 2B
Staff Contact: Beth Forrest
Contact Telephone Number: 541-682-5882

ISSUE STATEMENT

This is a routine item to approve the City Council Tentative Working Agenda.

BACKGROUND

On July 31, 2000, the City Council held a process session and discussed the Operating Agreements. Section 2 notes, in part, that "The City Manager shall recommend monthly to the council which items should be placed on the council agenda. This recommendation shall be placed on the consent calendar at the regular City Council meetings (regular meetings are those meetings held on the second and fourth Monday of each month in the Council Chamber). If the recommendation contained in the consent calendar is approved, the items shall be brought before the council on a future agenda. If there are concerns about an item, the item may be pulled from the consent calendar at the request of any councilor or the Mayor. A vote shall occur to determine if the item should be included as future council business." Scheduling of this item is in accordance with the Council Operating Agreements.

COUNCIL OPTIONS

The council may choose to approve, amend or not approve the tentative agenda.

SUGGESTED MOTION

Move to approve the items on the Tentative Working Agenda.

ATTACHMENTS

A. Tentative Working Agenda

FOR MORE INFORMATION

Staff Contact: Beth Forrest
Telephone: 541-682-5882
Staff E-Mail: bforrest@eugene-or.gov












City Council Tentative Agenda

Updated June 23, 2021

**** SPECIAL NOTICE ****

Due to Governor Kate Brown's Stay Home, Save Lives Executive Order to combat the spread of Covid-19, all City Council meetings will be held remotely, using virtual meeting technology. Information about how to access these meetings will be available at <https://www.eugene-or.gov/3360/Webcasts-and-Meeting-Materials>.

June 2021						
Date	Day	Time	Title		Length	Dept. Contact
28-Jun	Monday	5:30 p.m.	 Police Commission Annual Report (Work Session)	45 mins	Jeremy Cleversey, EPD	
			 Civilian Review Board and Police Auditor's Office Annual Reports (Work Session)	45 mins	Leia Pitcher, PA	
		7:30 pm	 Committee Reports and Items of Interest  Public Forum			
28-Jun	Monday	7:30 pm	 FY21 Supplemental Budget (Public Hearing & Action)		Elizabeth Butterfield, CS	
			 FY22 Budget Adoption (Public Hearing & Action)		Vicki Silvers, CS	
			 URA- FY22 URA Budget Adoption (Public Hearing & Action)		Vicki Silvers, CS	
Expected absences for 6/28: none						
30-Jun	Wednesday	12 pm	 Naming Policy (Work Session)	45 mins	Jason Dedrick, CS	
			 IGR Update (Work Session)	45 mins	Ethan Nelson, CS	
Expected absences for 6/30: none						



Work Session



Action



Public Hearing



Public Forum



Consent Calendar



Committee Reports/Items of Interest

















CC Agenda Items









Consent Calendar











Pledge of Allegiance

July 2021					
Date	Day	Time	Title	Length	Dept. Contact
12-Jul	Monday	5:30 pm	 Affordable Housing Trust Fund Review & FY22 Funding Allocation (Work Session)	45 mins	Ellen Meyi-Galloway, PDD
			 Ordinance to Finalize Compliance With ORS 197.312(5) for ADUs (Work Session and Possible Action)	45 mins	Jeff Gepper, PDD
		7:30 pm	 Pledge of Allegiance to the Flag  Committee Reports and Items of Interest  Public Forum  Ord. on 1400 Cross Street Metro Plan/Refinement Plan Amendments & Zone Change (Action)  Land Use Application VRI 20-1 for Right-of-Way Vacation (Neighborly Ventures Inc.) (Action)		Rodney Bohner, PDD Jeff Gepper, PDD
Expected absences for 7/12: none					
14-Jul	Wednesday	12 pm	 Joint Meeting with Lane County Commissioners on Homeless Services (Work Session)	90 mins	Sarai Johnson, CS
Expected absences for 7/14: none					
19-Jul	Monday	5:30 pm	Schedule only as needed		
19-Jul	Monday	7:30 pm	 Ordinance on Commercial Setbacks (Public Hearing)  Community Forum on the Ad Hoc Committee on Police Policy Recommendations		Althea Sullivan, PDD
Expected absences for 7/19: none					
21-Jul	Wednesday	12 pm	 TBD (Work Session)  TBD (Work Session)	45 mins 45 mins	
Expected absences for 7/21: none					
26-Jul	Monday	5:30 p.m.	 Ad Hoc Committee on Police Policy Update (Work Session)  TBD (Work Session)	45 mins 45 mins	Sarah Medary, CMO

26-Jul	Monday	7:30 pm	 Committee Reports and Items of Interest  Public Forum  Resolution Annexing Land to City of Eugene (Oakleigh Lane) (Consent Calendar 2)  Ordinance on Commercial Setbacks (Action)		Rodney Bohner, PDD Althea Sullivan, PDD
<i>Expected absences for 7/26: none</i>					
28-Jul	Wednesday	12 pm	 TBD (Work Session)  TBD (Work Session)	45 mins 45 mins	
<i>Expected absences for 7/28: none</i>					

Council Break: July 29 – September 8

 Work Session	 Action	 Public Hearing	 Public Forum	 Consent Calendar
 Committee Reports/Items of Interest	 Ceremonial Matters	 Pledge of Allegiance		

Approved Work Session Polls to be Scheduled	Councilor	Date Approved
"Housing Status" as a Protected Class – <i>follow-up TBD</i>	Sample	03/12/20
Response to Hate Crimes	Clark	03/18/21
Eugene Airport and LCC Aviation Academy – <i>to be rescheduled</i>	Evans	03/18/21
Reparations (two-part work session) – <i>Part 1 held June 23</i>	Evans	03/18/21
Waste Management at Large Events	Sample	04/08/21
Funding Source for Climate Change and Homelessness	Zelenka	05/10/21
Follow-Up Work Sessions to be Scheduled		
TAC Implementation – <i>ongoing; scheduled July 14</i>		
Naming Policy – <i>scheduled June 30</i>		
Steam Plant Deal Points –		

UPCOMING PUBLIC HEARINGS			
Date of Public Hearing	Title	Description	Staff Contact
June 28	FY21 Supplemental Budget	The final supplemental budget of FY21 recognizes new revenues and authorizes changes in legal levels of appropriations for the current fiscal year. Public hearing is required by Oregon Local Budget Law.	Elizabeth Butterfield 541-682-5512

June 28	FY22 Budget	Council action to adopt the FY22 Budget as recommended by the Budget Committee. Public hearing is required by Oregon Local Budget Law.	Vicki Silvers 541-682-5082
June 28	URA FY22 Budget	Council action to adopt the FY22 Budget as recommended by the Budget Committee. Public hearing is required by Oregon Local Budget Law.	Vicki Silvers 541-682-5082
July 19	Ordinance on Commercial Setbacks	Public Hearing on a City-initiated land use code amendment to require minimum building setbacks and landscaping for development on commercially zoned property.	Althea Sullivan 541-682-5485

EUGENE CITY COUNCIL AGENDA ITEM SUMMARY



Approval of Vision, Values, and Goals

Meeting Date: June 28, 2021
Department: Central Services
www.eugene-or.gov

Agenda Item Number: 2C
Staff Contact: Sarah Medary
Contact Telephone Number: 541-682-5336

ISSUE STATEMENT

In follow up to City Council's annual goal setting workshop and subsequent discussions on April 19, June 9, and June 14, Council has the opportunity to review and finalize the draft vision, values and goals statements. As a supplement to this work, staff will be returning in the fall with a work session on potential changes to the Council Operating Agreements that would support these refreshed goals.

BACKGROUND

The City Council had two workshops to discuss and draft a refreshed Vision and Values statement and to renew and affirm the associated goals and outcomes. The first workshop occurred on September 26, 2020 and focused on current organizational and community conditions related to impacts from COVID-19. City Council had an opportunity to share the concerns and priorities they were hearing from constituents and hopes for how to get "upstream" from some of the current conditions.

The second workshop occurred on February 27, 2021 and was a more focused discussion on updating the vision, values and goals for 2021. Prior to the workshop, each City Councilor had an opportunity to meet with a member of the City's Executive Team to review previous work on this topic and give input on the proposed process to refresh and adopt new goals. Those discussions revealed strong alignment on the City Council to move quickly from process to making progress on goals and that the current goals did not need a major overhaul. During the workshop, City Council was presented a draft of the vision, values, goals based on what was heard during the preparatory conversations.

As previously discussed, the set of outcomes under Safe Community are largely unchanged and will be updated after Council has an opportunity to receive and review information from the community engagement processes on community safety and police reform. There is an icon adjacent to those items indicating they are "under construction."

A draft of the Eugene City Council Vision, Values, Goals and Outcomes incorporating Council's feedback to date is included in Attachment A.

June 28, 2021 Meeting – Item 2C

PREVIOUS COUNCIL DIRECTION

September 26, 2020

A Council Workshop focused on current organizational and community conditions related to impacts from COVID-19. City Council had an opportunity to share the concerns and priorities they were hearing from constituents and hopes for how to get “upstream” from some of the current conditions.

February 27, 2021

A Council Workshop focused on discussion and updates to the vision, values and goals.

April 19, 2021

A Council Work Session continuing the discussion and updates to the vision, values, goals and operating agreements.

June 9, 2021

A Council Work Session continuing the discussion and updates to the vision, values, goals and operating agreements.

June 14, 2021

A Council Work Session continuing the discussion and updates to the vision, values, goals and operating agreements.

COUNCIL OPTIONS

1. Approve the updates to the Eugene City Council Vision, Values, Goals and Outcomes as provided in Attachment A
2. Approve the updates to the Eugene City Council Vision, Values, Goals and Outcomes as provided in Attachment A, with amendments.

CITY MANAGER RECOMMENDATION

The City Manager recommends option 1.

POSSIBLE MOTION

Move to approve the updates to the Eugene City Council Vision, Values, Goals and Outcomes as provided in Attachment A.

ATTACHMENTS

A. Eugene City Council Vision, Values, Goals and Outcomes

FOR MORE INFORMATION

Staff Contact: Sarah Medary

Telephone/Email: 541-682-5336, smedary@eugene-or.gov

June 28, 2021 Meeting – Item 2C

Eugene City Council Vision, Values, Goals and Outcomes

Vision and Values:

We are all Eugene.

We value all people, encouraging respect and appreciation for diversity, equity, justice, accessibility and well-being. We recognize and appreciate our differences and embrace our common humanity as a source of our strength;

We are responsible stewards of our physical assets and natural resources. We will sustain our clean air and water, beautiful parks and open spaces, livable and safe neighborhoods, and foster a thriving downtown, including stable and accessible infrastructure;

We encourage a strong, safe, sustainable and vibrant economy, fully utilizing our educational and cultural assets;

We listen to, serve and include all who live, work and play here; seeking ways to foster unity and stronger connections across Eugene.

We respond and take actions so that every person has an opportunity to thrive in Eugene.

Goals and Outcomes:

Safe Community for Community Wellbeing

A community where all people are safe, valued and welcome and our systems and infrastructure are resilient and secure.

- Increased response to, and decreased incidents of, hate and bias crimes
- Improved resilience for natural and human caused disasters
- Increase security of information technology systems
- Improve safety of transportation system and implement Vision Zero

THESE ARE EXISTING OUTCOMES THAT NEED TO BE UPDATED



- *Decreased property crime*
- *Greater sense of safety (especially downtown)*
- *Visible and accessible police presence*
- *Better police/community relations*

Sustainable and Accountable Development

A community that meets its present environmental, economic and social needs while planning for and investing in the ability of future generations to meet their own needs.

- Encourage and sustain downtown, transit corridors, and riverfront growth
- Work to create jobs and prosperity and decrease unemployment
- Support resilient small and local business environment
- Refresh and sustain our Triple Bottom Line Lens - decision-making that weighs benefits to and impacts on social equity, economy and the environment
- Increase access and options to housing and shelter
- Enhance our natural landscape and green infrastructure systems

Accessible and Thriving Culture, Parks and Recreation

A community where arts and outdoors are integral to our social and economic well-being and are welcoming to all.

- Accessible, inclusive and equitable to our diverse communities
- Preserve strength in arts, culture and the outdoors
- Invest in arts and culture as an economic engine

Equitable, Effective, Accountable Municipal Government

A responsive government that is transparent and open; we listen and work collaboratively and fairly with the community, providing accessible, equitable, effective and efficient services to achieve measurable and positive outcomes.

- Transparent and interactive communication
- Public engagement that involves the community broadly
- Stronger public, private and intergovernmental relationships
- Inclusive and equitable systems and services

Fair, Stable and Adequate Financial Resources

An innovative government whose ongoing financial resources are based on a fair and equitable system of revenues and are adequate to maintain and deliver municipal services.

- A long-term sustainable budget
- New or expanded revenue sources
- Accessible and transparent financial information

EUGENE CITY COUNCIL AGENDA ITEM SUMMARY



Public Forum

Meeting Date: June 28, 2021
Department: Central Services
www.eugene-or.gov

Agenda Item Number: 3
Staff Contact: Beth Forrest
Contact Telephone Number: 541-682-5882

ISSUE STATEMENT

This segment allows citizens the opportunity to express opinions and provide information to the council. Testimony presented during the Public Forum should be on city-related issues and should not address items which have already been heard by a Hearings Official or are on the present agenda as a public hearing item.

SUGGESTED MOTION

No action is required; this is an informational item only.

FOR MORE INFORMATION

Staff Contact: Beth Forrest
Telephone: 541-682-5882
Staff E-Mail: bforrest@eugene-or.gov

EUGENE CITY COUNCIL AGENDA ITEM SUMMARY



Public Hearing and Action: Resolution Adopting a Supplemental Budget; Making Appropriations for the City of Eugene for the Fiscal Year Beginning July 1, 2020 and Ending June 30, 2021

Meeting Date: June 28, 2021
Department: Central Services
www.eugene-or.gov

Agenda Item Number: 4
Staff Contact: Vicki Silvers
Contact Telephone Number: 541-682-5082

ISSUE STATEMENT

Council approval of the third Supplemental Budget (SB3) for Fiscal Year 2020-2021 (FY21) is requested. Oregon Local Budget Law (ORS 294.471) allows for supplemental budgets in the event of “an occurrence or condition that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period and that requires a change in financial planning.” ORS 294.471 also allows for a supplemental budget if there are “funds that are made available by another unit of federal, state or local government and the availability of which could not reasonably be foreseen when preparing the original budget.” This Supplemental Budget does not authorize any increase in the property tax levy and has been published in compliance with the Oregon Local Budget Law.

BACKGROUND

This is the third supplemental budget of fiscal year 2021. This supplemental budget recognizes new revenues and authorizes changes in legal levels of appropriations for the current fiscal year (FY21). A summary of items included in this supplemental budget is presented below:

General Fund Items

General Fund items included on this supplemental budget request include new revenue received by the City of Eugene, revenue reimbursements, or requests for one-time funding.

<i>New Revenue and Revenue-Backed Items</i>		Amount
New Revenue	American Rescue Plan Act (ARPA) Funds	\$17,954,019
Revenue-Backed	Wildfire Conflagration Reimbursement	865,000
	Eugene/Springfield Fire and EMS Staff	418,000
	Vaccination Clinic Participation	284,000
	GEMT Revenue and Expense	168,500
<i>Total New Revenue and Revenue-Backed Items</i>		\$19,689,519

June 28, 2021 Meeting – Item 4

American Rescue Plan Act (ARPA) Funds

Signed into law on March 11, 2021, the American Rescue Plan Act (ARPA) of 2021 provides relief funding to state and local governments in response to impacts of the COVID-19 pandemic. The City of Eugene will receive approximately \$36 million distributed in two lump sum payments and received the first distribution of nearly \$18 million in May 2021. This supplemental budget action recognizes the increased new revenue and creates a separate reserve for ARPA funds.

Operational use of these funds will require future supplemental budget actions. The process to do this will include City Council identifying focus areas, the City Manager proposing supplemental budget action to reflect those areas, and review by the Budget Committee as outlined in the committee motion from May 26.

Wildfire Conflagration Reimbursement

This item recognizes State conflagration reimbursement of \$865,000 from Eugene's fire response efforts for the local Holiday Farm Fire and wildfire response in California. Eugene was able to send 90 personnel between September 8 to September 20 to directly support conflagration efforts of the Holiday Farm Fire response. The City also participates in an interstate mutual aid agreement with California for emergencies or disasters and was able to send four personnel, from October 2 to October 16, to help California's fire response. This revenue is generated by the State of Oregon to reimburse Eugene's efforts.

Eugene/Springfield Fire and Emergency Medical Services Staff

The City of Eugene has an Intergovernmental Agreement with the City of Springfield, which allows Eugene Fire and Emergency Medical Services staff to fill Springfield positions as necessary. This appropriation recognizes reimbursement of \$418,000 for Eugene staff filling Springfield positions, including a Deputy Fire Marshal, Chief of Staff, and other personnel. This supplemental budget item provides appropriation for the expense and corresponding revenue billed to the City of Springfield.

Vaccination Clinic Participations

To combat the spread of COVID-19, Eugene/Springfield Fire and Emergency Medical Services staff participated at vaccination clinics throughout the county by administering vaccines to citizens and helping with administrative and logistical support. Lane County reimbursed the City staff time for their participation at the vaccination clinics. This supplemental budget item recognizes \$284,000 of reimbursement revenue and additional appropriation authority for these expenses.

Ground Emergency Medical Transport (GEMT) Revenue and Expense

The GEMT program makes supplemental payments to eligible providers who furnish qualifying emergency ambulance services to Oregon Health Authority Medicaid recipients. The GEMT program charges fees for the annual filings, but these fees are reimbursable by the State. This supplemental budget item recognizes the reimbursement revenue and additional appropriation authority of \$168,500 for fees for the FY20 GEMT filing.

<i>One-Time Funding Requests</i>		Amount
General Fund	Distressed Fund Stabilization	\$2,700,000
	Unhoused Response	1,175,000
<i>Total One-time Funding Requests</i>		\$3,875,000

Distressed Fund Stabilization

Due to the continuing impacts of the COVID-19 pandemic on the revenues in the Cultural Services Subfund, Parking Services Fund, and the Ambulance Transport Fund, a transfer from the General Fund to these distressed funds is required to ensure they do not end FY21 with negative ending working capital.

This supplemental budget item creates the authority in the General Fund to transfer up to:

- \$1.1 million to the Cultural Services Subfund;
- \$900,000 to the Parking Services Fund; and
- \$700,000 to the Ambulance Transport Fund to bring these funds into a positive position at the end of FY21.

The Cultural Services Subfund expects to receive \$2.5 million from the Shuttered Venue Operator Grant, a grant that provides emergency assistance to eligible venues affected by the COVID-19 pandemic, in the coming months. If the City receives the revenue from this grant, the Cultural Services subfund will reimburse the General Fund for the actual amount transferred between the funds in FY21.

Staff continue to monitor the health of these funds and are taking steps to identify other cost saving measures to bring these funds into healthy positions long-term.

Unhoused Response

The City Manager activated the Unhoused Response Unified Command (UC) in April of 2021 to provide a more rapid and coordinated response to car camping, camping in City parks, and camping in City right-of-way. Key UC objectives include the following:

- Expand alternative shelter capacity by 300 units in managed tent camp sites and car camping capacity by 200 units.
- Develop programs and partnerships with non-profit service providers to support new shelter sites.
- Coordinate operations across City departments to enforce and clean non-compliant camps.
- Return managed camps at Washington-Jefferson Park and the 13th Avenue to their original uses. Restore other public spaces affected by illegal camping to their intended uses.
- Prioritize placement of existing campers for new managed sleeping sites.
- Expand outreach to unhoused community members and provide sanitation support to the unhoused.
- Continue to coordinate City communications on homelessness.
- Provide regular communication updates on operations to the Executive Team and the City Council.

- Track and record homelessness data to inform leadership of emerging trends and improve service delivery.

The request includes:

- \$1 million to the Central Services department for land acquisition and/or lease costs associated with purchasing or leasing future sites for unhoused camps;
- \$100,000 to the Public Works department for increased costs associated with transitioning of unhoused camps from City parks locations and camp site clean-up in City parks;
- \$50,000 to the Police department for high visibility focused patrols in unhoused camping locations with high reports of criminal activity;
- \$25,000 to the Police department to increase funding for the existing RV recycling program for abandoned RVs.

These One-Time Funding Requests are funded through the Reserve for Revenue Shortfall (RRSF). Staff anticipate these expenditures will be eligible for ARPA funds once guidance has been finalized from the Treasury Department. If the City Council authorizes ARPA funds for this purpose on a future supplemental budget, the funds will be transferred to reimburse the RRSF.

Distressed Fund Stabilization will reduce the RRSF by \$2.7 million and the Unhoused Response will reduce the RRSF by \$1.2 million, for a total RRSF reduction of \$3.9 million.

General Fund Reserves Reconciliation		Amount
Reserve for	FY21 Authorized Budget as of 12/31/20	\$9,147,012
Revenue Shortfall	One-Time Funding Requests	(3,875,000)
<i>Total Reserve for Revenue Shortfall</i>		\$5,272,012
Reserve for ARPA Funding		\$17,954,019
<i>Total General Fund Reserves Reconciliation</i>		\$23,226,031

New Revenue and One-Time Funding Requests impact the General Fund Reserves. These reserves include the Reserve for Revenue Shortfall (RRSF) and a newly created Reserve for ARPA Funding. The General Fund RRSF acts as the City's "savings account" and provides stability and flexibility in uncertain economic times. The General Fund RRSF was \$9.1 million after the FY21 December Supplemental Budget. The RRSF will decrease by \$3.9 million due to the One-Time Funding Requests; with these actions, the RRSF will be \$5.3 million, which is well below the RRSF target of 8% of General Fund expenditures.

The City deposited nearly \$18 million from ARPA into a new reserve dedicated for these funds. These funds, which represent the first of two equal distributions, will be appropriated on a future supplemental budget.

Non-General Fund Items

The table below summarizes the Non-General Fund items included on this supplemental budget request.

<i>Non-General Fund Requests</i>		<i>Amount</i>
Fleet Fund (610)	Fleet Fire Apparatus Purchase (Balance Available)	\$1,000,000
Road Fund (131)	PeaceHealth Rides Management (Revenue-Backed)	500,000
ATF Fund (592)	Eugene/Springfield Fire and EMS Staff (Revenue-Backed)	240,000
<i>Total Non-General Fund Requests</i>		<i>\$1,740,000</i>

Fleet Fund (610): Fleet Fire Apparatus Purchase

Additional appropriation authority in the Fleet Fund of \$1 million is requested to purchase a fire apparatus in FY21 that was originally scheduled for replacement in FY22. The fire apparatus will be purchased before the end of the fiscal year to take advantage of a discount on the purchase price of the equipment.

Road Fund (131): PeaceHealth Rides Management

Due to impacts of the COVID-19 pandemic, UBER discontinued its management of the PeaceHealth Rides program in FY21. In April 2021, the City contracted with Forth Mobility, a company that works with cities, non-profits and utilities to develop strategies and programs to assist in smart transportation options, to manage the PeaceHealth Rides program through the end of 2025. The City will pay for the management of the PeaceHealth Rides program through reimbursement from the existing PeaceHealth Sponsorship and rider payments. This revenue-backed supplemental budget request increases appropriation authority by \$500,000 for these expenses. A supplemental budget item will also be requested in FY22 for an ongoing increase in budget appropriations for the program from FY22 to FY25.

Ambulance Transport Fund (592): Eugene/Springfield Fire and Emergency Medical Services Staff

The City of Eugene has an Intergovernmental Agreement with the City of Springfield, which allows Eugene Fire and Emergency Medical Services Staff to fill Springfield positions as necessary. This appropriation recognizes reimbursement of \$240,000 for a Eugene Fire Training Captain position working in Springfield.

PREVIOUS COUNCIL DIRECTION

The supplemental budget includes some budget changes as a result of previous Council direction and discussion. Some of the recent Council meetings that have resulted in supplemental budget appropriations include, but are not limited to:

[December 14, 2020, FY21 December Supplemental Budget Adoption](#)

Council adopted the FY21 December Supplemental Budget, recognizing new revenue and changes in legal levels of appropriations for the current fiscal year (FY21).

[April 12, 2021, Homelessness Update](#)

Council directed the City Manager to schedule a public hearing regarding the proposed ordinance to establish temporary “Safe Parking” and “Safe Tent” sites.

[April 26, 2021, Proposed Plan to Address Vehicle Camping in Commercial/Industrial Areas](#)

At its April 12 meeting, Council directed staff to return to Council with a proposed plan for administrative actions intended to address vehicle camping through parking restrictions in commercial/industrial areas. This work session was held on April 26 and a public hearing on the proposed ordinance changes was held on June 14.

[April 26, 2021, Public Hearing and Action on “Safe Parking” and “Safe Tent” sites](#)

Council passed an ordinance allowing for the temporary establishment of “Safe Parking” and “Safe Tent” sites that are larger than allowed under Section 4.816 of the Eugene code.

[May 19, 2021, Unhoused Response Update](#)

At the May 19 work session, staff provided an update on temporary urban camps and vehicle camping response and actions related to finding land, developing site plans and programming for the establishment of “Safe Parking” and “Safe Tent” sites to address the growing number of unhoused community members and related community-wide impacts.

COUNCIL OPTIONS

Particular requests requiring more information or discussion may be removed from the supplemental budget and delayed for action to a future supplemental budget in the next fiscal year. In certain cases, there may be a financial or legal impact to delaying budget approval. These impacts may include Oregon Local Budget Law violations due to exceeding the legal appropriation levels. Council may also adopt amended appropriation amounts or funding sources for specific requests in the supplemental budget.

CITY MANAGER’S RECOMMENDATION

The City Manager recommends approving the attached resolution adopting the Supplemental Budget.

SUGGESTED MOTION

Move to adopt A Resolution Adopting a Supplemental Budget; Making Appropriations for the City of Eugene for the Fiscal Year Beginning July 1, 2020 and Ending June 30, 2021.

ATTACHMENTS

- A. Transaction Summary
- B. Resolution

FOR MORE INFORMATION

Staff Contact: Vicki Silvers
Telephone: 541-682-5082
Staff E-Mail: vsilvers@eugene-or.gov

Transaction Summary

010 General Fund

	FY21 Adopted	FY21 SB1 Action	FY21 SB2 Action	FY21 SB3 Action		FY21 Revised
I. RESOURCES						
BEGINNING WORKING CAPITAL	48,212,418	0	8,686,572	0		56,898,990
CHANGE TO WORKING CAPITAL						
REVENUE						
Taxes	126,143,000	0	0	0		126,143,000
Licenses/Permits	8,768,210	0	0	0		8,768,210
Intergovernmental	7,441,333	0	3,961,754	18,122,519	a,b	29,525,606
Rental	510,118	0	0	0		510,118
Charges for Services	16,839,072	0	262,630	1,149,000	c,d	18,250,702
Fines/Forfeitures	1,654,000	0	0	0		1,654,000
Miscellaneous	1,232,528	0	0	418,000	e	1,650,528
Interfund Transfers	12,084,330	0	742,168	0		12,826,498
Total Revenue	174,672,591	0	4,966,552	19,689,519		199,328,662
TOTAL RESOURCES	222,885,009	0	13,653,124	19,689,519		256,227,652
II. REQUIREMENTS						
Department Operating						
Central Services	28,713,842	0	4,460,063	1,000,000	f	34,173,905
Fire and Emergency Medical Services	34,936,893	0	1,037,139	1,735,500	b,c,d,e	37,709,532
Library, Recreation and Cultural Services	36,906,793	0	842,271	0		37,749,064
Planning and Development	9,055,958	0	3,435,503	0		12,491,461
Police	59,359,048	0	460,557	75,000	f	59,894,605
Public Works	6,941,786	0	140,120	100,000	f	7,181,906
Total Department Operating	175,914,320	0	10,375,653	2,910,500		189,200,473
Non-Departmental						
Interfund Transfers	7,586,000	0	2,599,926	1,600,000	g	11,785,926
Contingency	12,000	0	(12,000)	0		0
Special Payments	500,000	0	0	0		500,000
Reserves	6,729,670	0	4,072,564	15,179,019	a,f,g	25,981,253
Reserve for Encumbrances	3,383,019	0	(3,383,019)	0		0
UEFB	28,760,000	0	0	0		28,760,000
Total Non-Departmental	46,970,689	0	3,277,471	16,779,019		67,027,179
TOTAL REQUIREMENTS	222,885,009	0	13,653,124	19,689,519		256,227,652

010 General Fund

Main Subfund (011):

a) **New Revenues** : Increase Intergovernmental revenue by \$17,954,019 and increase Reserves by the same amount for American Rescue Plan Act (ARPA) Funds. ARPA funds will be appropriated on a future supplemental budget.

b) **Revenue-Backed** : Increase Intergovernmental revenue by \$168,500 and increase Eugene Fire and Emergency Medical Services department operating budget by the same amount for reimbursement of matching fees for Ground Emergency Medical Transport filing. Fees are reimbursed by the State of Oregon.

c) **Revenue-Backed** : Increase Charges for Services revenue by \$865,000 and increase the Fire and Emergency Medical Services department operating budget by the same amount for Wildfire Conflagration. Staff time for Wildfire Conflagration is reimbursed by the State of Oregon.

d) **Revenue-Backed** : Increase Charges for Services revenue by \$284,000 and increase the Fire and Emergency Medical Services department operating budget by the same amount for Vaccination Clinic Participation. Staff time for Vaccination Clinic Participation is reimbursed by Lane County.

e) **Revenue-Backed** : Increase Miscellaneous revenue by \$418,000 and increase the Fire and Emergency Medical Services department operating budget by the same amount for Eugene Fire and Emergency Medical Services staff filling Springfield positions, per an Intergovernmental agreement. Staff time is reimbursed by the City of Springfield.

Summary of New Revenue and Revenue-Backed Items:

New Revenues	American Rescue Plan Act Funds	\$17,954,019
Revenue-Backed	Ground Emergency Medical Transport Reimbursement	168,500
	Wildfire Conflagration Reimbursement	865,000
	Vaccination Clinic Participation Reimbursement	284,000
	Eugene/Springfield Fire and EMS Staff Reimbursement	418,000
<i>Total New Revenue and Revenue-Backed Items</i>		\$19,689,519

f) **One-Time Funding Request** : Increase the Central Services department operating budget by \$1,000,000, increase the Police department operating budget by \$75,000, increase the Public Works department operating budget by \$100,000, and decrease Reserves by \$1,175,000 for one-time funding for Unhoused Response. This additional appropriation will be used to provide a more rapid and coordinated response to homeless car camping, camping in City parks and on City right-of-way.

Main Subfund (011) (continued from previous page):

g) **One-Time Funding Request** : Increase Interfund Transfers by \$1,600,000, increase Intrafund Transfers by \$1,100,000 and decrease Reserves by the same amount for Distressed Fund Stabilization. The General Fund will transfer up to \$1,100,000 to the Cultural Services Subfund, \$900,000 to the Parking Services Fund and \$700,000 to the Ambulance Transport Fund to ensure these funds do not end the fiscal year with a negative ending working capital. At the end of FY21 the actual amount needed to balance these funds will be transferred. Intrafund Transfers do not appear in the General Fund (010) Transaction Summary as they occur between subfunds within the same reporting fund.

Summary of Changes in Reserves		
Reserve for Revenue Shortfall (RRSF)	FY21 Authorized Budget as of 12/31/20	\$9,147,012
	One-Time Funding Requests	(3,875,000)
	<i>Total RRSF</i>	<u>\$5,272,012</u>
Reserve for ARPA Funding	ARPA Funding	<u>\$17,954,019</u>
	<i>Total General Fund Main Subfund (011) Reserves</i>	<u>\$23,226,031</u>

Cultural Services Subfund (031):

g) One-Time Funding Request : Increase Intrafund Transfers by \$1,100,000 and increase Reserves by the same amount for Distressed Fund Stabilization. The Main Subfund of the General Fund will transfer up to \$1,100,000 to the Cultural Services Subfund to ensure the fund does not end the fiscal year with a negative ending working capital. At the end of FY21 the actual amount needed to balance these funds will be transferred. Intrafund Transfers do not appear in the General Fund (010) Transaction Summary as they occur between subfunds within the same reporting fund.

131 Road Fund

	FY21 Adopted	FY21 SB1 Action	FY21 SB2 Action	FY21 SB3 Action	FY21 Revised
I. RESOURCES					
BEGINNING WORKING CAPITAL	3,551,257	0	323,221	0	3,874,478
CHANGE TO WORKING CAPITAL					
REVENUE					
Licenses/Permits	2,200,000	0	0	0	2,200,000
Intergovernmental	13,568,991	0	607,693	0	14,176,684
Rental	100,000	0	0	0	100,000
Charges for Services	307,500	0	0	0	307,500
Miscellaneous	186,790	0	0	500,000	686,790
Total Revenue	16,363,281	0	607,693	500,000	17,470,974
TOTAL RESOURCES	19,914,538	0	930,914	500,000	21,345,452
II. REQUIREMENTS					
Department Operating					
Public Works	15,496,381	0	67,890	500,000	16,064,271
Total Department Operating	15,496,381	0	67,890	500,000	16,064,271
Non-Departmental					
Interfund Transfers	1,721,000	0	0	0	1,721,000
Balance Available	2,697,157	0	863,024	0	3,560,181
Total Non-Departmental	4,418,157	0	863,024	0	5,281,181
TOTAL REQUIREMENTS	19,914,538	0	930,914	500,000	21,345,452

131 Road Fund

a) **Revenue-Backed** : Increase Miscellaneous revenue by \$500,000 and increase the Public Works department operating budget by the same amount to fund the management of the PeaceHealth Rides program. Due to impacts of the COVID-19 pandemic, UBER discontinued its management of the PeaceHealth Rides program in FY21. In April 2021, the City contracted with Forth Mobility to manage the PeaceHealth Rides program through reimbursement from the PeaceHealth Sponsorship and Mobility Cloud.

520 Parking Services Fund

	FY21 Adopted	FY21 SB1 Action	FY21 SB2 Action	FY21 SB3 Action	FY21 Revised
I. RESOURCES					
BEGINNING WORKING CAPITAL	699,353	0	(1,794,917)	0	(1,095,564)
CHANGE TO WORKING CAPITAL					
REVENUE					
Rental	591,674	0	0	0	591,674
Charges for Services	6,443,074	0	0	0	6,443,074
Fines/Forfeitures	1,035,000	0	0	0	1,035,000
Miscellaneous	77,071	0	0	0	77,071
Interfund Transfers	0	0	1,095,564	900,000	a 1,995,564
Fiscal Transactions	0	0	0	0	0
Total Revenue	8,146,819	0	1,095,564	900,000	10,142,383
TOTAL RESOURCES	8,846,172	0	(699,353)	900,000	9,046,819
II. REQUIREMENTS					
Department Operating					
Central Services	405,708	0	(3,011)	0	402,697
Planning and Development	5,896,200	0	(185,191)	0	5,711,009
Public Works	95,243	0	(1,073)	0	94,170
Total Department Operating	6,397,151	0	(189,275)	0	6,207,876
Capital Projects					
Capital Projects	50,000	0	0	0	50,000
Capital Carryover	413,572	0	0	0	413,572
Total Capital Projects	463,572	0	0	0	463,572
Non-Departmental					
Debt Service	21,000	0	0	0	21,000
Interfund Transfers	1,080,350	0	0	0	1,080,350
Special Payments	150,000	0	0	0	150,000
Balance Available	734,099	0	(510,078)	900,000	a 1,124,021
Total Non-Departmental	1,985,449	0	(510,078)	900,000	2,375,371
TOTAL REQUIREMENTS	8,846,172	0	(699,353)	900,000	9,046,819

520 Parking Services Fund

a) **One-Time Funding Request** : Increase Interfund Transfer revenue by \$900,000 and increase Balance Available by the same amount for Distressed Funds Stabilization. Due to declining revenues in the Parking Services Fund due to impacts of COVID-19 pandemic, the Parking Services Fund will end FY21 in a negative position without support from the General Fund. A General Fund transfer is required to balance the fund through the remainder of FY21. The actual amount needed to keep the fund in a positive position will be transferred during the adjustment period at the end of FY21.

592 Ambulance Transport Fund

	FY21 Adopted	FY21 SB1 Action	FY21 SB2 Action	FY21 SB3 Action	FY21 Revised
I. RESOURCES					
BEGINNING WORKING CAPITAL	286,652	0	(391,014)	0	(104,362)
CHANGE TO WORKING CAPITAL					
REVENUE					
Intergovernmental	0	0	375,000	0	375,000
Charges for Services	9,740,000	0	0	0	9,740,000
Miscellaneous	650,000	0	0	240,000	890,000
Interfund Transfers	725,000	0	104,362	700,000	1,529,362
Total Revenue	11,115,000	0	479,362	940,000	12,534,362
TOTAL RESOURCES	11,401,652	0	88,348	940,000	12,430,000
II. REQUIREMENTS					
Department Operating					
Fire and Emergency Medical Services	10,017,672	0	88,348	240,000	10,346,020
Total Department Operating	10,017,672	0	88,348	240,000	10,346,020
Non-Departmental					
Interfund Transfers	1,383,980	0	0	0	1,383,980
Balance Available	0	0	0	700,000	700,000
Total Non-Departmental	1,383,980	0	0	700,000	2,083,980
TOTAL REQUIREMENTS	11,401,652	0	88,348	940,000	12,430,000

592 Ambulance Transport Fund

a) **Revenue-Backed** : Increase Miscellaneous revenue by \$240,000 and increase the Fire and Emergency Medical Services department operating budget by the same amount for reimbursement of Eugene Fire and Emergency Medical Service staff filling Springfield positions. Per the Intergovernmental Agreement between the Cities of Eugene and Springfield, City of Eugene Fire staff may fill Springfield positions and are reimbursed by Springfield. These funds are for a Eugene Fire Training Capital position working in Springfield.

b) **One-Time Funding Request** : Increase Interfund Transfer revenue by \$700,000 increase Balance Available by the same amount for Distressed Fund Support. Due to the declining revenues in the fund compounded with the negative impacts of the COVID-19 pandemic on ambulance transports, the Ambulance Transport Fund will end FY21 in a negative position without support from the General Fund. A General Fund transfer is required to balance the fund through the remainder of FY21. The actual amount needed to keep the fund in a positive position will be transferred during the adjustment period at the end of FY21.

600 Fleet Services Fund

	FY21 Adopted	FY21 SB1 Action	FY21 SB2 Action	FY21 SB3 Action	FY21 Revised
I. RESOURCES					
BEGINNING WORKING CAPITAL	20,551,135	0	3,315,937	0	23,867,072
CHANGE TO WORKING CAPITAL					
REVENUE					
Intergovernmental	0	0	0	0	0
Rental	66,750	0	0	0	66,750
Charges for Services	10,522,996	0	0	0	10,522,996
Miscellaneous	679,285	0	0	0	679,285
Interfund Transfers	1,435,000	0	0	0	1,435,000
Special Payments	120,000	0	0	0	120,000
Total Revenue	12,824,031	0	0		12,824,031
TOTAL RESOURCES	33,375,166	0	3,315,937	0	36,691,103
II. REQUIREMENTS					
Department Operating					
Public Works	16,166,716	0	1,576,906	1,000,000 a	18,743,622
Total Department Operating	16,166,716	0	1,576,906	1,000,000	18,743,622
Non-Departmental					
Interfund Transfers	429,000	0	0		429,000
Reserves	10,633,089	0	0		10,633,089
Special Payments	4,700,000	0	0		4,700,000
Balance Available	1,446,361	0	1,739,031	(1,000,000) a	2,185,392
Total Non-Departmental	17,208,450	0	1,739,031	(1,000,000)	17,947,481
TOTAL REQUIREMENTS	33,375,166	0	3,315,937	0	36,691,103

600 Fleet Services Fund

a) **One-Time Funding Request** : Increase the Public Works department operating budget by \$1,000,000 and decrease Balance Available by the same amount to purchase a replacement Fire truck. This vehicle was planned for replacement in FY22, but will be purchased at the end of FY21 to utilize a discount on the Fire truck if purchased before the end of FY21.

Resolution Number **XXXX**

**A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET;
MAKING APPROPRIATIONS FOR THE CITY OF EUGENE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020,
AND ENDING JUNE 30, 2021.**

The City Council of the City of Eugene finds that Adopting the Supplemental Budget and Making Appropriations is necessary under ORS 294.471.

NOW THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EUGENE, A Municipal Corporation of the State of Oregon, as follows:

Section 1.

That the Supplemental Budget for the City of Eugene, Oregon, for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as set forth in attached Exhibit A is hereby adopted.

Section 2.

The supplemental amounts for the fiscal year beginning July 1, 2020, and ending June 30, 2021, and for the purposes shown in attached Exhibit A are hereby appropriated.

Section 3.

That this Supplemental Budget is prepared in accordance with ORS 294.471(1), which authorizes the formulation of a supplemental budget resulting from "An occurrence or condition that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period and that requires a change in financial planning." This Supplemental Budget was published in accordance with ORS 294.471(3).

Section 4.

This resolution complies with ORS 294.471(4), and does not authorize an increase in the levy of property taxes above the amount in the Adopted Budget publication.

City Recorder

EXHIBIT A

Amounts
in dollars

GENERAL FUND

Department Operating	
Central Services	1,000,000
Fire and Emergency Medical Services	1,735,500
Police	75,000
Public Works	100,000
Total Department Operating	<u>2,910,500</u>
Non-Departmental	
Interfund Transfers	1,600,000
* Reserves	15,179,019
Total Non-Departmental	<u>16,779,019</u>
TOTAL GENERAL FUND	<u>19,689,519</u>

ROAD FUND

Department Operating	
Public Works	500,000
Total Department Operating	<u>500,000</u>
TOTAL ROAD FUND	<u>500,000</u>

PARKING SERVICES FUND

Non-Departmental	
* Balance Available	900,000
Total Non-Departmental	<u>900,000</u>
TOTAL PARKING SERVICES FUND	<u>900,000</u>

AMBULANCE TRANSPORT FUND

Department Operating	
Fire and Emergency Medical Services	240,000
Total Department Operating	<u>240,000</u>
Non-Departmental	
* Balance Available	700,000
Total Non-Departmental	<u>700,000</u>
TOTAL AMBULANCE TRANSPORT FUND	<u>940,000</u>

FLEET SERVICES FUND

Department Operating	
Public Works	1,000,000
Total Department Operating	<u>1,000,000</u>
Non-Departmental	
* Balance Available	(1,000,000)
Total Non-Departmental	<u>(1,000,000)</u>
TOTAL FLEET SERVICES FUND	<u>0</u>
TOTAL REQUIREMENTS - ALL FUNDS	<u>22,029,519</u>

* Reserves and Balance Available are not appropriated for spending and are shown for informational purposes only.

EUGENE CITY COUNCIL AGENDA ITEM SUMMARY



Public Hearing and Action: A Resolution Adopting the Budget, Making Appropriations, Determining, Levying and Categorizing the Annual Ad Valorem Property Tax Levy for the City of Eugene for the Fiscal Year Beginning July 1, 2021 and Ending June 30, 2022; a Resolution Electing to Receive State Revenue Sharing Funds Pursuant to Section 221.770 of Oregon Revised Statutes; and a Resolution Certifying that the City of Eugene Provides the Municipal Services Required by Oregon Revised Statutes Section 221.760 in Order to Receive State Shared Revenues

Meeting Date: June 28, 2021
Department: Central Services
www.eugene-or.gov

Agenda Item Number: 5
Staff Contact: Vicki Silvers
Contact Telephone Number: 541-682-5082

ISSUE STATEMENT

This meeting is to conduct a public hearing and take action to adopt the Fiscal Year 2021-2022 (FY22) budget for the City of Eugene. Oregon Local Budget Law requires the City to conduct a public hearing to receive testimony on the FY22 City of Eugene budget as recommended by the Budget Committee and on the proposed uses of the State Revenue Sharing funds. Resolutions electing to receive State Revenue Sharing funds and certifying that the City of Eugene provides municipal services required for receipt of state-shared revenues are also required in order to continue receiving those funds under ORS 221.760 and 221.770. Finally, ORS 294.456 requires the City Council to pass a resolution adopting the budget, making appropriations, and determining, levying and categorizing the ad valorem property taxes for the next fiscal year.

BACKGROUND

The City Council has consistently met the provision of the Oregon Local Budget Law which requires that a jurisdiction adopts an annual budget by June 30 of each year. If a jurisdiction elects to receive State Revenue Sharing funds, it also must hold a public hearing on the proposed uses of the funds and adopt resolutions or ordinances electing to receive the funds and certifying that the City provides qualifying municipal services.

Financial and Resource Considerations

Financial and resource considerations are detailed in the FY22 Proposed Budget document, available at www.eugene-or.gov/budget, and in the Budget Committee meeting materials, which are available at www.eugene-or.gov/budgetcommittee.

FY22 Proposed Budget and Budget Committee Changes

The City Manager presented the FY22 Proposed Budget to the Budget Committee for

June 28, 2021 Meeting – Item 5

consideration on April 28, 2021. The Budget Committee review of the FY22 Proposed Budget consisted of four meetings held on April 28, May 12, May 19 and May 26. A public comment period was held at the May 12 and May 19 meetings and a public hearing was held at the May 26 meeting. The Budget Committee recommendation consists of the City Manager's FY22 Proposed Budget with amendments. A summary of the Budget Committee changes to the FY22 Proposed Budget is provided in Attachment A.

The Budget Committee's final recommendation, approved on May 26, 2021, is as follows:

Move that the Budget Committee recommend to the Eugene City Council the FY22 Budget for the City of Eugene that consists of the City Manager's Proposed FY22 Budget, including the property tax levies and/or rates contained therein, amended to reflect appropriations for prior year encumbrances and prior year capital projects with the following amendments:

- Move to recommend that the City Council allocate an additional \$75,000 in one-time funding to the Human Services Commission (HSC) in the FY22 Proposed Budget to continue funding for increases in the City of Eugene portion of subcontractor contracts.
- Move to recommend that the City Manager prioritize \$50,000 to the FY22 Urban Forestry tree planting program from the American Rescue Plan Act funding and identify funding for this amount to be added to the base budget for this program beyond FY22.
- Move to recommend to the City Council that they direct the City Manager make the highest priority for funding the restoration of the cuts to the Eugene Fire Station #2 from the American Rescue Plan Act funding.
- Move to recommend to the City Council remove the \$310,000 budget allocation for the Community Response Unit from the FY22 Proposed Budget.
- Move to recommend to the City Council to add \$125,000 of one-time funding in the FY22 Proposed Budget for support to CAHOOTS for maintaining the additional five hours per day of service. And to instruct the City Manager to bring back a plan for stabilization and potential expansion of the CAHOOTS program as part of Community Safety Initiative discussions in the fall.
- Move to recommend that the City Council direct the City Manager to reconvene the Budget Committee for a minimum of two meetings for discussions and a recommendation to City Council regarding the FY22 Supplemental Budget specifically related to allocations of the Community Safety Initiative fund and American Rescue Plan Act funds.

Attachment A reconciles the FY22 Proposed Budget to the FY22 Budget Committee recommended budget. All approved motions and the committee votes are shown in Attachment B. The Budget Committee recommendation includes appropriations for prior fiscal year encumbrances and estimated unexpended capital project funds. Encumbrance carryover is for operating budget items contracted for, but not expended, in FY21. Capital project carryover is for capital

June 28, 2021 Meeting – Item 5

appropriations that are estimated to remain unexpended at the end of FY21. Attachment A provides information on encumbrance and capital project carryover by fund.

State Revenue Sharing

The FY22 estimated revenues from State Revenue Sharing are \$2,258,000. The proposed use of these revenues is to support General Fund services. Attachment C includes the resolution requesting state revenue sharing funds, and Attachment D certifies that the City provides the services required in order to receive state revenue sharing funds.

Timing

Under Oregon Local Budget Law, the FY22 City of Eugene budget must be adopted by June 30, 2021, and a copy of the adopting resolution must be filed with the Lane County Assessor by July 15, 2021. Additionally, the City must elect to receive State Revenue Sharing funds and file a copy of the corresponding resolution with the State of Oregon Department of Administrative Services by July 31, 2021.

Other Background Information

The FY22 Proposed Budget document, Budget Committee meeting materials and Budget Committee FY22 budget motions are available on the City's website at www.eugene-or.gov/budget.

COUNCIL OPTIONS

After the public hearing on the FY22 budget as recommended by the Budget Committee has been held, the City Council may make changes to the FY22 budget. City Council may reduce budgeted appropriations in any fund by any amount, as long as resources and requirements remain in balance. No additional process steps are required when appropriations are reduced by the City Council.

Budgeted appropriations may also be increased by the City Council. If the total appropriation increase in any of the reporting funds is less than \$5,000 or 10% of the fund's appropriations as recommended by the Budget Committee, whichever is greater, then no additional process steps are required. However, if the appropriations in any fund are increased by more than those limits, the City Council must publish a revised budget notice and hold another public hearing before the adjusted budget can be adopted. Due to the timing requirements associated with the budget notice publication, the last option would effectively not be possible, assuming adoption of the FY22 budget by June 30, 2021.

If the City Council decides to amend the FY22 budget resolutions, the motion must contain specific appropriation line(s) being altered in the resolution, and each motion must be self-balancing, meaning that a resource and a requirement must exactly offset each other.

CITY MANAGER'S RECOMMENDATION

The City Manager recommends passage of the two State Revenue Sharing resolutions and the resolution adopting the Budget Committee's recommended budget for the City of Eugene.

SUGGESTED MOTIONS

- Move to approve A Resolution Electing to Receive State Revenue Sharing Funds Pursuant to Section 221.770 of Oregon Revised Statutes.
- Move to approve A Resolution Certifying That the City of Eugene Provides the Municipal Services Required by Oregon Revised Statutes Section 221.760.
- Move to approve A Resolution Adopting the Budget, Making Appropriations, and Determining, Levying and Categorizing the Annual Ad Valorem Property Tax Levy for the City of Eugene for the Fiscal Year Beginning July 1, 2021 and Ending June 30, 2022.

ATTACHMENTS

- A. Summary of Changes to the FY22 Proposed Budget
 - Exhibit A: FY22 Proposed Budget Changes
- B. Budget Committee Motions to Amend the FY22 Proposed Budget
- C. Resolution Electing to Receive State Revenue Sharing
- D. Resolution Certifying Municipal Services Provided
- E. Resolution Adopting the FY22 City of Eugene Budget
 - Exhibit A: Fund Schedules
 - Exhibit B: Fund Names

FOR MORE INFORMATION

Staff Contact: Vicki Silvers
Telephone: 541-682-5082
Staff E-Mail: VSilvers@eugene-or.gov

Summary of Changes to the City of Eugene FY22 Proposed Budget

Fund / Department	FY22 Proposed Budget	<----- Budget Committee Actions ----->				FY22 Adopted Budget
		Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	
A. General Fund						
Central Services	28,083,427				28,083,427	28,083,427
Fire and Emergency Medical Services	33,678,695	(310,000)	a		33,368,695	33,368,695
Library, Recreation and Cultural Services	36,595,758				36,595,758	36,595,758
Planning and Development	8,857,176	75,000	b		8,932,176	8,932,176
Police	58,615,765	125,000	c		58,740,765	58,740,765
Public Works	7,146,287				7,146,287	7,146,287
Interfund Transfers	7,925,000				7,925,000	7,925,000
Special Payments	500,000				500,000	500,000
Contingency	12,000				12,000	12,000
Reserve	8,427,854	130,000	a,b,c,d	4,235,995	12,793,849	12,793,849
Unappropriated Ending Fund Balance	28,460,000	(20,000)	d		28,440,000	28,440,000
Total	\$ 218,301,962	-	\$ 4,235,995	-	\$ 222,537,957	\$ 222,537,957

a) Reduce the Fire and Emergency Medical Services budget one-time by \$310,000 to remove the Community Response Unit. Funds will return to the Reserve for Revenue Shortfall (RRSF).

b) Allocate \$75,000 in one-time funding to the Human Services Commission (HSC) to continue funding for increases in the City of Eugene portion of subcontractor contracts. Funds to come from the RRSF.

c) Allocate \$125,000 in one-time funds for support to CAHOOTS for maintaining the additional five hours per day of service. Funds to come from the RRSF.

d) Decrease the General Fund Unappropriated Ending Fund Balance (UEFB) by \$20,000 and increase the RRSF by the same amount to comply with the City policy to maintain two months of expenditures in the UEFB. This change was not explicitly approved by the Budget Committee; however, it only affects the UEFB and the RRSF, neither of which is appropriated for spending.

Summary of Changes to the City of Eugene FY22 Proposed Budget

Fund / Department	FY22 Proposed Budget	<----- Budget Committee Actions ----->				FY22 Adopted Budget
		Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	
B. <u>Special Assessment Management Fund</u>						
Central Services	110,617				110,617	110,617
Interfund Transfers	11,000				11,000	11,000
Special Payments	30,000				30,000	30,000
Reserve	50,000				50,000	50,000
Balance Available	379,816				379,816	379,816
Total	\$ 581,433	-	-	-	\$ 581,433	\$ 581,433
C. <u>Library Local Option Levy Fund</u>						
Library, Recreation and Cultural Services	2,922,045		31,149		2,953,194	2,953,194
Reserve	2,706,858				2,706,858	2,706,858
Total	\$ 5,628,903	-	\$ 31,149	-	\$ 5,660,052	\$ 5,660,052
D. <u>Parks and Recreation Local Option Levy Fund</u>						
Central Services			38,265		38,265	38,265
Library, Recreation and Cultural Services	80,250				80,250	80,250
Police	404,709				404,709	404,709
Public Works	3,201,442		322,185		3,523,627	3,523,627
Balance Available	932,928				932,928	932,928
Total	\$ 4,619,329	-	\$ 360,450	-	\$ 4,979,779	\$ 4,979,779
E. <u>Road Fund</u>						
Public Works	14,964,322		321,813		15,286,135	15,286,135
Interfund Transfers	1,714,000				1,714,000	1,714,000
Balance Available	3,095,977	-			3,095,977	3,095,977
Total	\$ 19,774,299	-	\$ 321,813	-	\$ 20,096,112	\$ 20,096,112
F. <u>Public Safety Communications Fund</u>						
Police	2,947,027		2,055		2,949,082	2,949,082
Interfund Transfers	328,000				328,000	328,000
Budget Reserves*	152,000				152,000	152,000
Balance Available	1,740,866				1,740,866	1,740,866
Total	\$ 5,167,893	-	\$ 2,055	-	\$ 5,169,948	\$ 5,169,948

Summary of Changes to the City of Eugene FY22 Proposed Budget

Fund / Department	FY22 Proposed Budget	<----- Budget Committee Actions ----->				FY22 Adopted Budget
		Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	
G. <u>Telecommunications Registration/Licensing Fund</u>						
Central Services	2,888,339		296,267		3,184,606	3,184,606
Debt Service	25,000				25,000	25,000
Interfund Transfers	40,000				40,000	40,000
Special Payments	120,000				120,000	120,000
Reserve	812,269				812,269	812,269
Balance Available	2,436,745				2,436,745	2,436,745
Total	\$ 6,322,353	-	\$ 296,267	-	\$ 6,618,620	\$ 6,618,620
H. <u>Community Safety Fund</u>						
Central Services	4,831,343		673,877		5,505,220	5,505,220
Library, Recreation and Cultural Services	260,000				260,000	260,000
Police	4,682,368		12,372		4,694,740	4,694,740
Interfund Transfers	400,000				400,000	400,000
Special Payments	4,700,000				4,700,000	4,700,000
Balance Available	9,589,966				9,589,966	9,589,966
Total	\$ 24,463,677	-	\$ 686,249	-	\$ 25,149,926	\$ 25,149,926
I. <u>Housing Programs and Construction Fund</u>						
Fire and Emergency Medical Services	394,686				394,686	394,686
Planning and Development	11,208,561		474,979		11,683,540	11,683,540
Public Works	608,108				608,108	608,108
Interfund Transfers	1,282,000				1,282,000	1,282,000
Special Payments	1,470,000				1,470,000	1,470,000
Balance Available	5,576,003				5,576,003	5,576,003
Total	\$ 20,539,358	-	\$ 474,979	-	\$ 21,014,337	\$ 21,014,337
J. <u>Solid Waste and Recycling Fund</u>						
Planning and Development	1,324,736		140,096		1,464,832	1,464,832
Interfund Transfers	201,000				201,000	201,000
Balance Available	465,277				465,277	465,277
Total	\$ 1,991,013	-	\$ 140,096	-	\$ 2,131,109	\$ 2,131,109
K. <u>Community Development Fund</u>						
Planning and Development	4,225,854		237,840		4,463,694	4,463,694
Capital Projects	-			1,005	1,005	1,005
Debt Service	361,767				361,767	361,767
Interfund Transfers	146,000				146,000	146,000
Special Payments	6,494,669				6,494,669	6,494,669
Reserve	1,485,816				1,485,816	1,485,816
Balance Available	169,130				169,130	169,130
Total	\$ 12,883,236	-	\$ 237,840	\$ 1,005	\$ 13,122,081	\$ 13,122,081

Summary of Changes to the City of Eugene FY22 Proposed Budget

Fund / Department	FY22 Proposed Budget	<----- Budget Committee Actions ----->				FY22 Adopted Budget
		Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	
L. <u>Library, Parks and Recreation Fund</u>						
Library, Recreation and Cultural Services	385,500				385,500	385,500
Capital Projects	60,010			642,692	702,702	702,702
Special Payments	107,523				107,523	107,523
Reserve	4,209,042				4,209,042	4,209,042
Balance Available	1,155,384				1,155,384	1,155,384
Total	\$ 5,917,459	-	-	\$ 642,692	\$ 6,560,151	\$ 6,560,151
M. <u>General Obligation Debt Service Fund</u>						
Debt Service	14,284,677				14,284,677	14,284,677
Total	\$ 14,284,677	-	-	-	\$ 14,284,677	\$ 14,284,677
N. <u>Miscellaneous Debt Service Fund</u>						
Debt Service	1,324,340				1,324,340	1,324,340
Balance Available	244,748				244,748	244,748
Total	\$ 1,569,088	-	-	-	\$ 1,569,088	\$ 1,569,088
O. <u>Special Assessment Bond Debt Fund</u>						
Debt Service	134,000				134,000	134,000
Interfund Transfers	10,000				10,000	10,000
Reserve	60,866				60,866	60,866
Total	\$ 204,866	-	-	-	\$ 204,866	\$ 204,866
P. <u>General Capital Projects Fund</u>						
Library, Recreation and Cultural Services	20,000				20,000	20,000
Capital Projects	14,981,584			28,722,585	43,704,169	43,704,169
Reserve	1,776,560				1,776,560	1,776,560
Balance Available	8,294,946				8,294,946	8,294,946
Total	\$ 25,073,090	-	-	\$ 28,722,585	\$ 53,795,675	\$ 53,795,675
Q. <u>Systems Development Capital Projects Fund</u>						
Planning and Development	190,483		447		190,930	190,930
Public Works	493,055		8,569		501,624	501,624
Capital Projects	8,140,000			24,001,061	32,141,061	32,141,061
Interfund Transfers	81,000				81,000	81,000
Balance Available	11,169,614				11,169,614	11,169,614
Total	\$ 20,074,152	-	\$ 9,016	\$ 24,001,061	\$ 44,084,229	\$ 44,084,229

Summary of Changes to the City of Eugene FY22 Proposed Budget

Fund / Department	FY22 Proposed Budget	<----- Budget Committee Actions ----->				FY22 Adopted Budget
		Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	
R. <u>Transportation Capital Projects Fund</u>						
Capital Projects	17,466,000			42,415,576	59,881,576	59,881,576
Balance Available	1,722,021				1,722,021	1,722,021
Total	\$ 19,188,021	-	-	\$ 42,415,576	\$ 61,603,597	\$ 61,603,597
S. <u>Special Assessments Capital Projects Fund</u>						
Interfund Transfers	20,000				20,000	20,000
Balance Available	27,610				27,610	27,610
Total	\$ 47,610	-	-	-	\$ 47,610	\$ 47,610
T. <u>Municipal Airport Fund</u>						
Fire and Emergency Medical Services	1,379,783				1,379,783	1,379,783
Police	1,186,640				1,186,640	1,186,640
Public Works	10,228,974		793,260		11,022,234	11,022,234
Capital Projects	14,808,000			11,593,553	26,401,553	26,401,553
Interfund Transfers	839,000				839,000	839,000
Reserve	8,067,317				8,067,317	8,067,317
Balance Available	12,619,964				12,619,964	12,619,964
Total	\$ 49,129,678	-	\$ 793,260	\$ 11,593,553	\$ 61,516,491	\$ 61,516,491
U. <u>Parking Services Fund</u>						
Central Services	422,772				422,772	422,772
Planning and Development	5,120,935		272,630		5,393,565	5,393,565
Public Works	96,554		-		96,554	96,554
Capital Projects	50,000			460,354	510,354	510,354
Debt Service	8,000				8,000	8,000
Interfund Transfers	415,000				415,000	415,000
Special Payments	110,000				110,000	110,000
Balance Available	7,139				7,139	7,139
Total	\$ 6,230,400	-	\$ 272,630	\$ 460,354	\$ 6,963,384	\$ 6,963,384
V. <u>Wastewater Utility Fund</u>						
Public Works	26,392,975		1,107,974		27,500,949	27,500,949
Capital Projects	2,140,000			5,212,596	7,352,596	7,352,596
Interfund Transfers	2,035,000				2,035,000	2,035,000
Special Payments	30,820,000				30,820,000	30,820,000
Balance Available	372,717				372,717	372,717
Total	\$ 61,760,692	-	\$ 1,107,974	\$ 5,212,596	\$ 68,081,262	\$ 68,081,262

Summary of Changes to the City of Eugene FY22 Proposed Budget

Fund / Department	FY22 Proposed Budget	<----- Budget Committee Actions ----->				FY22 Adopted Budget
		Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	
W. <u>Stormwater Utility Fund</u>						
Public Works	17,950,422		264,077		18,214,499	18,214,499
Capital Projects	3,365,000			7,027,005	10,392,005	10,392,005
Interfund Transfers	1,444,000				1,444,000	1,444,000
Special Payments	15,000				15,000	15,000
Balance Available	8,419,997				8,419,997	8,419,997
Total	\$ 31,194,419	-	\$ 264,077	\$ 7,027,005	\$ 38,485,501	\$ 38,485,501
X. <u>Ambulance Transport Fund</u>						
Fire and Emergency Medical Services	11,263,037		126,836		11,389,873	11,389,873
Interfund Transfers	1,472,640				1,472,640	1,472,640
Balance Available	325,223				325,223	325,223
Total	\$ 13,060,900	-	\$ 126,836	-	\$ 13,187,736	\$ 13,187,736
Y. <u>Fleet Services Fund</u>						
Public Works	15,101,727		4,721,872		19,823,599	19,823,599
Interfund Transfers	494,000				494,000	494,000
Reserve	13,659,451				13,659,451	13,659,451
Balance Available	1,195,596				1,195,596	1,195,596
Total	\$ 30,450,774	-	\$ 4,721,872	-	\$ 35,172,646	\$ 35,172,646
Z. <u>Information Systems and Services Fund</u>						
Central Services	10,130,262		779,375		10,909,637	10,909,637
Interfund Transfers	446,000				446,000	446,000
Reserve	3,081,672				3,081,672	3,081,672
Balance Available	2,023,508				2,023,508	2,023,508
Total	\$ 15,681,442	-	\$ 779,375	-	\$ 16,460,817	\$ 16,460,817
AA. <u>Facilities Services Fund</u>						
Central Services	10,655,597		212,553		10,868,150	10,868,150
Planning and Development	690,910		21,236		712,146	712,146
Capital Projects	377,000			517,260	894,260	894,260
Interfund Transfers	678,000				678,000	678,000
Reserve	200,000				200,000	200,000
Balance Available	2,478,499				2,478,499	2,478,499
Total	\$ 15,080,006	-	\$ 233,789	\$ 517,260	\$ 15,831,055	\$ 15,831,055

Summary of Changes to the City of Eugene FY22 Proposed Budget

Fund / Department	FY22 Proposed Budget	<----- Budget Committee Actions ----->				FY22 Adopted Budget
		Misc. Actions	Encumbrances Reserve/Carryover	Capital Carryover	Budget Comm. Recommend.	
AB. <u>Risk and Benefits Fund</u>						
Central Services	45,737,577		20,747		45,758,324	45,758,324
Debt Service	8,056,000				8,056,000	8,056,000
Interfund Transfers	396,000				396,000	396,000
Reserve	5,724,886				5,724,886	5,724,886
Balance Available	23,915,915				23,915,915	23,915,915
Total	\$ 83,830,378	-	\$ 20,747	-	\$ 83,851,125	\$ 83,851,125
AC. <u>Professional Services Fund</u>						
Public Works	8,945,801		86,784		9,032,585	9,032,585
Interfund Transfers	1,091,000				1,091,000	1,091,000
Reserve	337,100				337,100	337,100
Balance Available	826,741				826,741	826,741
Total	\$ 11,200,642	-	\$ 86,784	-	\$ 11,287,426	\$ 11,287,426
TOTAL CITY OF EUGENE BUDGET	\$ 724,251,750	\$ -	\$ 15,203,253	\$ 120,593,687	\$ 860,048,690	\$ 860,048,690

FY22 Proposed Budget Changes

The City of Eugene FY22 Proposed Budget was presented to the Budget Committee for consideration on April 28, 2021. Concurrent with the Budget Committee's review of the Proposed Budget, the FY22 Proposed Budget was published on the City website and made available in hard copy format for public review.

The FY22 General Fund budget includes a combination of budget investments and reduction strategies to balance financial needs. Budget strategies include using a mix of one-time savings and ongoing reductions. Investments redirect existing funding to priority areas, such as investments in Downtown, Homeless Services, and providing structural funding gap coverage to the Ambulance Transport Fund. These changes support opportunities to re-evaluate current service delivery, while limiting the impact to the public.

The following tables include a summary of one-time (1X), two-time (2X) or ongoing (OG) General Fund Budget Investments and Reductions in the [FY22 Proposed Budget](#) as presented to the Budget Committee.

FY22 Proposed General Fund Budget Investments

		FTE	Amount
Ambulance Transport Fund			
Ambulance Transport Fund Structural Gap Coverage	1X	0.00	1,250,000
Community Response Unit	2X	0.00	310,000
Total Ambulance Transport Fund Budget Investments		0.00	1,560,000
Downtown			
Downtown Safety	1X	0.00	590,000
Downtown Ambassadors	1X	0.00	490,000
Downtown Programming	1X	0.00	146,000
Downtown Manager	OG	1.00	133,000
Downtown Weekend Custodial and Storage Pods	1X	0.00	28,500
Downtown Communications	1X	0.00	11,500
Total Downtown Budget Investments		1.00	1,399,000
Homelessness			
Homelessness Services	1X	0.00	450,000
Homelessness Services	OG	1.00	300,000
Total Homelessness Budget Investments		1.00	750,000
City Manager's Office			
City Manager's Office Lease Costs	OG	0.00	71,100
Total City Manager's Office Investments		0.00	71,100
Climate			
Climate Recovery Ordinance Implementation	1X	0.00	65,000
Total Climate Investments		0.00	65,000
Human Services Commission			
Human Services Commission - CDBG Funding Gap	1X	0.00	50,000
Total HSC Budget Investments		0.00	50,000
Bethel Neighborhood Capacity Building			
Bethel Neighborhood Capacity Building	1X	0.00	20,000
Total Bethel Neighborhood Budget Investments		0.00	20,000
Total General Fund Budget Investments		2.00	\$3,915,100

FY22 Proposed General Fund Budget Reduction Strategies

		FTE	Amount
Central Services			
Administration Personnel	OG	0.00	(216,000)
Information Services Vacancy	1X	0.00	(165,000)
Facilities Project Manager Vacancy ¹	1X	0.00	(81,000)
Spay and Neuter Clinic Materials & Services	1X	0.00	(77,000)
Municipal Court Materials & Services	1X	0.00	(76,000)
Information Services Contractual Services	OG	0.00	(50,000)
Finance Contractual Services	OG	0.00	(40,000)
Administration Contractual Services	OG	0.00	(20,000)
City Manager's Office Materials and Services	1X	0.00	(20,000)
Fire and Emergency Medical Services			
Shift Use of Fire Engine to Community Response Unit	2X	0.00	(1,000,000)
Library, Recreation and Cultural Services			
Library: Materials Budget Transfer to Library Levy ¹	1X	0.00	(266,000)
Library: Materials and Services and Publications	OG	0.00	(200,000)
Recreation: Sheldon Pool Vacancies	1X	0.00	(93,106)
Recreation: Administration Personnel	OG	0.00	(59,542)
Recreation: Youth and Family Vacancy	OG	(0.70)	(44,386)
Library: Materials and Services and Publications	1X	0.00	(37,894)
Recreation: Aquatics Transfer Equipment Replacement Funds to Parks and Recreation Bond ¹	1X	0.00	(20,000)
Recreation: Athletics Position Reduction	OG	(0.20)	(15,958)
Administration: Materials and Services	OG	0.00	(14,114)
Planning and Development			
Planning Personnel Reduction	OG	(1.00)	(133,000)
Permit Information Center Personnel Reallocation	1X	0.00	(51,400)
Pause Contract Services	1X	0.00	(35,000)
Temporarily Reduce Business Outreach	1X	0.00	(21,600)
Department Materials and Services	1X	0.00	(10,000)
Police			
Personnel Savings	1X	0.00	(1,424,311)
Materials and Services	1X	0.00	(234,000)
Materials and Services	OG	0.00	(11,689)
Public Works			
Parks and Open Space Vacancies	1X	0.00	(118,000)
Parks and Open Space Vacancy	OG	(0.50)	(61,700)
Parks and Open Space Mowing and Vegetation Contract	OG	0.00	(15,000)
Total General Fund Budget Strategies		(2.40)	(\$4,611,700)

¹ See FY22 Proposed Other Fund Changes table for additional changes

The FY22 General Fund budget as presented to the Budget Committee also included the following additional changes:

FY22 Proposed General Fund Budget Changes

Ongoing Funding Changes	FTE	Amount
Ambulance Transport Services Realignment ¹	(5.40)	(953,760)
Corporate Software Rate Model ¹	(3.75)	(640,000)
Public Works Strategic Communications Coordinator ¹	0.00	(101,000)
Presiding Judge Position	1.00	-
Recreation Programming Expansion (revenue-backed)	0.00	236,000
Total	(8.15)	(\$1,458,760)

¹ See FY22 Proposed Budget Changes - Other Funds for additional changes

The FY22 Proposed Budget, as presented, included the following changes to Non-General Funds:

FY22 Proposed Budget Changes - Other Funds

Library Local Option Levy (Fund 111)	FTE	Amount
Transfer Library Materials Budget to Library Levy ¹	0.00	266,000
Parks and Recreation Local Option Levy (Fund 112)		
Parks Levy Operations and Equipment Storage	0.00	550,000
Recreation Programming Increase (revenue-backed)	0.00	80,250
Road (Fund 131)		
Public Works Strategic Communications Coordinator (revenue-backed) ¹	0.20	25,250
Community Safety (Fund 136)		
Community Safety Initiative Interfund Loan Repayment (revenue-backed)	0.00	4,700,000
Community Safety Initiative Budget Restoration (revenue-backed)	12.59	2,073,879
Parking Services (Fund 520)		
Facilities Downtown Maintenance Custodian Reduction	0.00	(85,000)
Wastewater Utility (Fund 530)		
Public Works Strategic Communications Coordinator (revenue-backed) ¹	0.20	25,250
Stormwater Utility (Fund 539)		
Public Works Strategic Communications Coordinator (revenue-backed) ¹	0.20	25,250
Ambulance Transport (Fund 592)		
Ambulance Transport Services Realignment (partially revenue-backed) ¹	5.40	1,176,760
Replace Advanced Life Support Unit with Basic Life Support Unit	0.00	(290,000)
Information Systems and Services (Fund 610)		
Corporate Software Support	0.00	1,200,000
Corporate Software Rate Model ¹	4.00	1,111,214
Facilities Services (Fund 615)		
Facilities Downtown Maintenance Custodian Reduction	(1.00)	(85,000)
Facilities Project Manager Vacancy ¹	0.00	(81,000)
Risk and Benefits (Fund 620)		
Corporate Software Rate Model ¹	(0.25)	(41,243)
Professional Services Fund (Fund 630)		
Public Works Engineering Climate Recovery Associate (revenue-backed)	1.00	156,000
Public Works Strategic Communications Coordinator (revenue-backed) ¹	0.20	25,250
Total	22.54	\$10,832,860

¹ See FY22 Proposed General Fund Changes table for additional changes.

Budget Committee Motions to Amend the FY22 Proposed Budget

Attachment B

			FY22 Budget Changes					
#	Source	Motion	Revenue Change	Expenditure Change	Net Amount	1X\$/OG*	Vote	Opposed Votes; Absent Members
1	Kashinsky	Allocate an additional \$75,000 in one-time funding to the Human Services Commission (HSC) in the FY22 Proposed Budget to continue funding for increases in the City of Eugene portion of subcontractor contracts.	\$0	\$75,000	\$75,000	1X\$	14-0, passed	<u>Opposed: None</u> <u>Absent: M. Clark</u>
2	Syrett	Recommend that the City Manager prioritize \$50,000 to the FY22 Urban Forestry tree planting program from the American Rescue Plan Act funding and identify funding for this amount to be added to the base budget for this program beyond FY22.	\$0	\$0	\$0		14-0, passed	<u>Opposed: None</u> <u>Absent: M. Clark</u>
3	Zelenka	Recommend to the City Council that they direct the City Manager make the highest priority for funding the restoration of the cuts to the Eugene Fire Station #2 from the American Rescue Plan Act funding.	\$0	\$0	\$0		14-0, passed	<u>Opposed: None</u> <u>Absent: M. Clark</u>
4	Ryan	Remove the \$310,000 budget allocation for the Community Response Unit from the FY22 Proposed Budget.	\$0	(\$310,000)	(\$310,000)	1X\$	12-2, passed	<u>Opposed: M. Keating, J. Jasper</u> <u>Absent: M. Clark</u>
5	Evans	Add \$125,000 of one-time funding in the FY22 Proposed Budget for support to CAHOOTS for maintaining the additional five hours per day of service. And to instruct the City Manager to bring back a plan for stabilization and potential expansion of the CAHOOTS program as part of Community Safety Initiative discussions in the fall.	\$0	\$125,000	\$125,000	1X\$	13-1, passed	<u>Opposed: E. Semple</u> <u>Absent: M. Clark</u>
6	Syrett	Recommend that the City Council direct the City Manager to reconvene the Budget Committee for a minimum of two meetings for discussions and a recommendation to City Council regarding the FY22 Supplemental Budget specifically related to allocations of the Community Safety Initiative fund and American Rescue Plan Act funds.	\$0	\$0	\$0		14-0, passed	<u>Opposed: None</u> <u>Absent: M. Clark</u>
Total Budget Committee Approved FY22 General Fund Ongoing Motions			\$0	\$0	\$0			
Total Budget Committee Approved FY22 General Fund One-Time Motions			\$0	(\$110,000)	(\$110,000)			
*Funds are appropriated one-time (1X\$) or ongoing (OG).								

RESOLUTION NO. XXXX

**A RESOLUTION ELECTING TO RECEIVE STATE REVENUE SHARING
FUNDS PURSUANT TO SECTION 221.770 OF OREGON REVISED STATUTES**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EUGENE, A Municipal Corporation of the State of Oregon, as follows:

Section 1. The City of Eugene, Oregon, for the fiscal year starting July 1, 2021, and ending June 30, 2022, elects to receive distribution of funds from State Revenue Sharing pursuant to Oregon Revised Statutes Section 221.770.

Section 2. The Finance Director of the City of Eugene is hereby requested to file a copy of this Resolution with the Department of Administrative Services of the State of Oregon as prescribed by Oregon Revised Statutes Section 221.770.

The foregoing Resolution adopted the 28th day of June, 2021.

City Recorder

RESOLUTION NO. XXXX

**A RESOLUTION CERTIFYING THAT THE CITY OF EUGENE PROVIDES
THE MUNICIPAL SERVICES REQUIRED BY OREGON REVISED STATUTES
SECTION 221.760 IN ORDER TO RECEIVE STATE SHARED REVENUES**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EUGENE, A Municipal
Corporation of the State of Oregon, as follows:**

Section 1. The City of Eugene, Oregon, recognizes the desirability of assisting the State officer responsible for determining the eligibility of cities to receive State Shared Revenues under Oregon Revised Statutes Sections 323.455, 366.785 to 366.820 and 471.805.

Section 2. The City of Eugene, Oregon, declares its eligibility to receive such funds as a city located within a county having more than 100,000 inhabitants according to the most recent federal decennial census that provides four or more of the following municipal services, as required by Oregon Revised Statutes Subsection 221.760(1):

- (a) Police protection.
- (b) Fire protection.
- (c) Street construction, maintenance, and lighting.
- (d) Sanitary sewers.
- (e) Storm sewers.
- (f) Planning, zoning and subdivision control.

The foregoing Resolution adopted the 28th day of June, 2021.

City Recorder

RESOLUTION NO. XXXX

**A RESOLUTION ADOPTING THE BUDGET, MAKING APPROPRIATIONS,
AND DETERMINING, LEVYING AND CATEGORIZING
THE ANNUAL AD VALOREM PROPERTY TAX LEVY
FOR THE CITY OF EUGENE FOR THE FISCAL YEAR
BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022**

The City Council of the City of Eugene finds that Adopting the Budget and Making Appropriations is necessary under ORS 294.305 to 294.565.

NOW, THEREFORE,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EUGENE, A Municipal Corporation of the State of Oregon, as follows:

Section 1. That the budget for the City of Eugene, Oregon, for the fiscal year commencing July 1, 2021 and ending June 30, 2022, as set forth in attached Exhibit A is hereby adopted.

Section 2. That the City Council of the City of Eugene, Oregon makes appropriations for the purposes as set forth in attached Exhibit A.

Section 3. That a total levy in the amount of \$7.0058 per \$1,000 of Assessed Value be made against all taxable property within the City of Eugene in general, a Library Local Option Levy of \$2,850,000, a Parks and Recreation Operations and Maintenance Local Option Levy of \$3,150,000 and a Bonded Debt Levy of \$14,677,249 for the purpose of deriving funds necessary to carry on the different programs and to meet the expenses of the government of the City of Eugene for the fiscal year beginning July 1, 2021 and ending June 30, 2022; and to create and provide sinking funds and interest funds for the various outstanding bonds and obligations of the City.

Section 4. That the following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution constitute the above levy:

	Subject to the General Government Limitation	Excluded from the Limitation
General Fund	\$7.0058 per \$1,000 of Assessed Value	\$0
Library Local Option Levy Fund	\$2,850,000	\$0
Parks and Recreation Operations and Maintenance Local Option Levy Fund	\$3,150,000	\$0
Bonded Debt Fund	\$0	\$14,677,249

Section 5. That the Finance Director of the City of Eugene is hereby requested to certify the levies as herein made and set forth to the County Assessor of Lane County, Oregon, and shall file with the Lane County Assessor and the Lane County Clerk a copy of the adopted budget for Fiscal Year 2021-2022, and such other documents as required by ORS 294.458.

Section 6. That the list of fund numbers and fund titles set forth in attached Exhibit B is hereby adopted, and any fund numbers and fund titles in conflict herewith are hereby repealed.

The foregoing Resolution adopted this 28th day of June, 2021.

City Recorder

**City of Eugene
Expenditure Appropriations by Fund**

<u>General Fund</u>	<u>\$</u>
Department Operating	
Central Services	28,083,427
Fire and Emergency Medical Services	33,368,695
Library, Recreation and Cultural Services	36,595,758
Planning and Development	8,932,176
Police	58,740,765
Public Works	7,146,287
Total Department Operating	<u>172,867,108</u>
Non-Departmental	
Interfund Transfers	7,925,000
Special Payments	500,000
Contingency	12,000
Reserve*	12,793,849
Unappropriated Ending Fund Balance*	28,440,000
Total Non-Departmental	<u>49,670,849</u>
Total General Fund	<u><u>222,537,957</u></u>
 <u>Special Assessment Management Fund</u>	
Department Operating	
Central Services	110,617
Total Department Operating	<u>110,617</u>
Non-Departmental	
Interfund Transfers	11,000
Special Payments	30,000
Reserve*	50,000
Balance Available*	379,816
Total Non-Departmental	<u>470,816</u>
Total Special Assessment Management Fund	<u><u>581,433</u></u>
 <u>Library Local Option Levy Fund</u>	
Department Operating	
Library, Recreation and Cultural Services	2,953,194
Total Department Operating	<u>2,953,194</u>
Non-Departmental	
Reserve*	2,706,858
Total Non-Departmental	<u>2,706,858</u>
Total Library Local Option Levy Fund	<u><u>5,660,052</u></u>

<u>Parks and Recreation Local Option Levy Fund</u>		\$
Department Operating		
Central Services		38,265
Library, Recreation and Cultural Services		80,250
Police		404,709
Public Works		3,523,627
Total Department Operating		4,046,851
Non-Departmental		
Balance Available*		932,928
Total Non-Departmental		932,928
Total Parks and Recreation Local Option Levy Fund		4,979,779

<u>Road Fund</u>		
Department Operating		
Public Works		15,286,135
Total Department Operating		15,286,135
Non-Departmental		
Interfund Transfers		1,714,000
Balance Available*		3,095,977
Total Non-Departmental		4,809,977
Total Road Fund		20,096,112

<u>Public Safety Communications Fund</u>		
Department Operating		
Police		2,949,082
Total Department Operating		2,949,082
Non-Departmental		
Interfund Transfers		328,000
Budget Reserves		152,000
Balance Available*		1,740,866
Total Non-Departmental		2,220,866
Total Public Safety Communications Fund		5,169,948

<u>Telecommunications Registration/Licensing Fund</u>		
Department Operating		
Central Services		3,184,606
Total Department Operating		3,184,606
Non-Departmental		
Debt Service		25,000
Interfund Transfers		40,000
Special Payments		120,000
Reserve*		812,269
Balance Available*		2,436,745
Total Non-Departmental		3,434,014
Total Telecommunications Registration/Licensing Fund		6,618,620

	<u>Community Safety Fund</u>	\$
Department Operating		
Central Services	5,505,220	
Library, Recreation and Cultural Services	260,000	
Police	4,694,740	
Total Department Operating	<u>10,459,960</u>	
Non-Departmental		
Interfund Transfers	400,000	
Special Payments	4,700,000	
Balance Available*	9,589,966	
Total Non-Departmental	<u>14,689,966</u>	
Community Safety Fund	<u><u>25,149,926</u></u>	
	<u>Housing Programs and Construction Fund</u>	
Department Operating		
Fire and Emergency Medical Services	394,686	
Planning and Development	11,683,540	
Public Works	608,108	
Total Department Operating	<u>12,686,334</u>	
Non-Departmental		
Interfund Transfers	1,282,000	
Special Payments	1,470,000	
Balance Available*	5,576,003	
Total Non-Departmental	<u>8,328,003</u>	
Total Housing Programs and Construction Fund	<u><u>21,014,337</u></u>	
	<u>Solid Waste and Recycling Fund</u>	
Department Operating		
Planning and Development	1,464,832	
Total Department Operating	<u>1,464,832</u>	
Non-Departmental		
Interfund Transfers	201,000	
Balance Available*	465,277	
Total Non-Departmental	<u>666,277</u>	
Total Solid Waste and Recycling Fund	<u><u>2,131,109</u></u>	

	<u>Community Development Fund</u>	\$
Department Operating		
Planning and Development		4,463,694
Total Department Operating		<u>4,463,694</u>
Total Capital Projects		<u>1,005</u>
Non-Departmental		
Debt Service		361,767
Interfund Transfers		146,000
Special Payments		6,494,669
Reserve*		1,485,816
Balance Available*		169,130
Total Non-Departmental		<u>8,657,382</u>
Total Community Development Fund		<u><u>13,122,081</u></u>

	<u>Library, Parks and Recreation Fund</u>	
Department Operating		
Library, Recreation and Cultural Services		385,500
Total Department Operating		<u>385,500</u>
Total Capital Projects		<u>702,702</u>
Non-Departmental		
Special Payments		107,523
Reserve*		4,209,042
Balance Available*		1,155,384
Total Non-Departmental		<u>5,471,949</u>
Total Library, Parks and Recreation Fund		<u><u>6,560,151</u></u>

	<u>General Obligation Debt Service Fund</u>	
Non-Departmental		
Debt Service		14,284,677
Total Non-Departmental		<u>14,284,677</u>
Total General Obligation Debt Service Fund		<u><u>14,284,677</u></u>

	<u>Miscellaneous Debt Service Fund</u>	
Non-Departmental		
Debt Service		1,324,340
Balance Available*		244,748
Total Non-Departmental		<u>1,569,088</u>
Total Miscellaneous Debt Service Fund		<u><u>1,569,088</u></u>

	<u>Special Assessment Bond Debt Fund</u>	\$
Non-Departmental		
Debt Service		134,000
Interfund Transfers		10,000
Reserve*		60,866
Total Non-Departmental		<u>204,866</u>
Total Special Assessment Bond Debt Fund		<u>204,866</u>

	<u>General Capital Projects Fund</u>	
Department Operating		
Library, Recreation and Cultural Services		20,000
Total Department Operating		<u>20,000</u>
Total Capital Projects		<u>43,704,169</u>
Non-Departmental		
Reserve*		1,776,560
Balance Available*		8,294,946
Total Non-Departmental		<u>10,071,506</u>
Total General Capital Projects Fund		<u>53,795,675</u>

	<u>Systems Development Capital Projects Fund</u>	
Department Operating		
Planning and Development		190,930
Public Works		501,624
Total Department Operating		<u>692,554</u>
Total Capital Projects		<u>32,141,061</u>
Non-Departmental		
Interfund Transfers		81,000
Balance Available*		11,169,614
Total Non-Departmental		<u>11,250,614</u>
Total Systems Development Capital Projects Fund		<u>44,084,229</u>

	<u>Transportation Capital Projects Fund</u>	
Total Capital Projects		<u>59,881,576</u>
Non-Departmental		
Balance Available*		1,722,021
Total Non-Departmental		<u>1,722,021</u>
Total Transportation Capital Projects Fund		<u>61,603,597</u>

<u>Special Assessments Capital Projects Fund</u>	\$
Non-Departmental	
Interfund Transfers	20,000
Balance Available*	27,610
Total Non-Departmental	47,610
Total Special Assessments Capital Projects Fund	47,610

<u>Municipal Airport Fund</u>	
Department Operating	
Fire and Emergency Medical Services	1,379,783
Police	1,186,640
Public Works	11,022,234
Total Department Operating	13,588,657
Total Capital Projects	26,401,553
Non-Departmental	
Interfund Transfers	839,000
Reserve*	8,067,317
Balance Available*	12,619,964
Total Non-Departmental	21,526,281
Total Municipal Airport Fund	61,516,491

<u>Parking Services Fund</u>	
Department Operating	
Central Services	422,772
Planning and Development	5,393,565
Public Works	96,554
Total Department Operating	5,912,891
Total Capital Projects	510,354
Non-Departmental	
Debt Service	8,000
Interfund Transfers	415,000
Special Payments	110,000
Balance Available*	7,139
Total Non-Departmental	540,139
Total Parking Services Fund	6,963,384

	<u>Wastewater Utility Fund</u>	\$
Department Operating		
Public Works		27,500,949
Total Department Operating		<u>27,500,949</u>
Total Capital Projects		<u>7,352,596</u>
Non-Departmental		
Interfund Transfers		2,035,000
Special Payments		30,820,000
Balance Available*		372,717
Total Non-Departmental		<u>33,227,717</u>
Total Wastewater Utility Fund		<u><u>68,081,262</u></u>

	<u>Stormwater Utility Fund</u>	
Department Operating		
Public Works		18,214,499
Total Department Operating		<u>18,214,499</u>
Total Capital Projects		<u>10,392,005</u>
Non-Departmental		
Interfund Transfers		1,444,000
Special Payments		15,000
Balance Available*		8,419,997
Total Non-Departmental		<u>9,878,997</u>
Total Stormwater Utility Fund		<u><u>38,485,501</u></u>

	<u>Ambulance Transport Fund</u>	
Department Operating		
Fire and Emergency Medical Services		11,389,873
Total Department Operating		<u>11,389,873</u>
Non-Departmental		
Interfund Transfers		1,472,640
Balance Available*		325,223
Total Non-Departmental		<u>1,797,863</u>
Total Ambulance Transport Fund		<u><u>13,187,736</u></u>

	<u>Fleet Services Fund</u>	\$
Department Operating		
Public Works		19,823,599
Total Department Operating		<u>19,823,599</u>
Non-Departmental		
Interfund Transfers		494,000
Reserve*		13,659,451
Balance Available*		1,195,596
Total Non-Departmental		<u>15,349,047</u>
Total Fleet Services Fund		<u><u>35,172,646</u></u>
	<u>Information Systems and Services Fund</u>	
Department Operating		
Central Services		10,909,637
Total Department Operating		<u>10,909,637</u>
Non-Departmental		
Interfund Transfers		446,000
Reserve*		3,081,672
Balance Available*		2,023,508
Total Non-Departmental		<u>5,551,180</u>
Total Information Systems and Services Fund		<u><u>16,460,817</u></u>
	<u>Facilities Services Fund</u>	
Department Operating		
Central Services		10,868,150
Planning and Development		712,146
Total Department Operating		<u>11,580,296</u>
Total Capital Projects		<u>894,260</u>
Non-Departmental		
Interfund Transfers		678,000
Reserve*		200,000
Balance Available*		2,478,499
Total Non-Departmental		<u>3,356,499</u>
Total Facilities Services Fund		<u><u>15,831,055</u></u>

	<u>Risk and Benefits Fund</u>	\$
Department Operating		
Central Services		45,758,324
Total Department Operating		<u>45,758,324</u>
Non-Departmental		
Debt Service		8,056,000
Interfund Transfers		396,000
Reserve*		5,724,886
Balance Available*		23,915,915
Total Non-Departmental		<u>38,092,801</u>
Total Risk and Benefits Fund		<u><u>83,851,125</u></u>
	<u>Professional Services Fund</u>	
Department Operating		
Public Works		9,032,585
Total Department Operating		<u>9,032,585</u>
Non-Departmental		
Interfund Transfers		1,091,000
Reserve*		337,100
Balance Available*		826,741
Total Non-Departmental		<u>2,254,841</u>
Total Professional Services Fund		<u><u>11,287,426</u></u>
Total Resolution		<u><u>860,048,690</u></u>

* Reserve, Balance Available, and Unappropriated Ending Fund Balance amounts are not appropriated for spending and are shown for informational purposes only.

**City of Eugene
Fund Names**

<u>Reporting Fund*</u>	<u>Managing Fund</u>	<u>Fund Title</u>
010	(011, 031, 041)	General Fund Reporting Fund
	011	General Fund Main Subfund
	031	Cultural Services Fund
	041	Equipment Replacement Fund
110	(114 - 117)	Special Assessment Management Reporting Fund
	114	Local Improvement Assistance Fund
	115	Assessment Management Fund
	117	City Sewer Deferral Fund
111	111	Library Local Option Levy Fund
112	112	Parks and Recreation Local Option Levy Fund
131	131	Road Fund
130	(132 - 134)	Public Safety Communications Reporting Fund
	132	Public Safety Answering Point Fund
	134	Regional Radio System Fund
135	135	Telecommunications Registration/Licensing Fund
136	136	Community Safety Fund
150	(151-153)	Housing Programs and Construction Fund
	151	Construction Permits Fund
	152	Rental Housing Program Fund
	153	Affordable Housing Trust Fund
155	155	Solid Waste and Recycling Fund
170	(171 - 178)	Community Development Reporting Fund
	171	Community Development Block Grant Fund
	172	CDBG-108/Brownfields Economic Development Initiative Fund
	174	Historic Preservation Loan Fund
	175	Low-Income Housing Fund
	176	Community Revitalization Loan Fund
	177	CDBG Loan Program Revolving Fund
	178	HOME Fund
180	(181 - 187)	Library, Parks and Recreation Reporting Fund
	181	Library Miscellaneous Trust Fund
	183	Art Loan Program Fund
	185	Parks and Recreation Miscellaneous Trust Fund
	186	Hayes Trust Fund
	187	Parks Maintenance Fund
211	211	General Obligation Debt Service Fund
230	(230-231)	Miscellaneous Debt Service Fund
	231	2020 Development Bonds Fund
250	(251 - 278)	Special Assessment Bond Debt Reporting Fund
	251	In-City Assessment Bond Reserve Fund
	278	Special Assessment Bonds, Series 2011 Fund
310	(311 - 327)	General Capital Projects Reporting Fund
	311	General Capital Projects Fund
	314	Housing Capital Projects Fund
	319	Public Art Fund
	323	City Hall Complex Fund
	324	2006 PROS Bond Projects Fund
	325	2019 Parks and Recreation Bond Series A Fund
	326	2019 Parks and Recreation Bond Series B Fund
	327	2021 Parks and Recreation Bonds Fund

* City of Eugene appropriates and reports to these combined funds.

**City of Eugene
Fund Names**

<u>Reporting Fund*</u>	<u>Managing Fund</u>	<u>Fund Title</u>
330	(332 - 336)	Systems Development Capital Projects Reporting Fund
	332	Systems Development Capital Administration Fund
	333	Transportation Systems Development Capital Projects Fund
	334	Wastewater Systems Development Capital Projects Fund
	335	Stormwater Systems Development Capital Projects Fund
	336	Parks Systems Development Capital Projects Fund
340	(341 - 345)	Transportation Capital Projects Reporting Fund
	341	Road General Capital Fund
	342	Pavement Preservation Program Fund
	344	2012 Street Bond Fund
	345	2017 Street Bond Fund
350	(351 - 352)	Special Assessments Capital Projects Reporting Fund
	351	Special Assessments Capital Fund
	352	Delayed Assessments Fund
510	(511 - 512)	Municipal Airport Reporting Fund
	511	Airport Fund
	512	Airport Construction Fund
520	(525 - 527)	Parking Services Reporting Fund
	525	On-Street Parking Fund
	527	Off-Street Parking Fund
530	(532 - 534)	Wastewater Utility Reporting Fund
	532	Wastewater Utility - Capital Fund
	533	Wastewater Utility - Treatment Fund
	534	Wastewater Utility - Collection Fund
539	(531, 535, 536)	Stormwater Utility Reporting Fund
	531	Stormwater Utility - Capital Fund
	535	Stormwater Utility - Operation Fund
	536	Wetlands Mitigation Bank Fund
592	592	Ambulance Transport Fund
600	(616, 619)	Fleet Services Reporting Fund
	616	Fleet Replacement and Acquisition Fund
	619	Fleet Operations Fund
610	(611 - 613)	Information Systems and Services Reporting Fund
	611	Information Systems and Services Fund
	612	Public Safety Information Systems Fund
	613	Corporate Software Fund
615	(617, 618, 635)	Facilities Services Reporting Fund
	617	Atrium Fund
	618	Facilities Maintenance Fund
	635	Facilities Professional Services Fund
620	(622 - 625)	Risk and Benefits Reporting Fund
	622	Risk Management Fund
	623	Employee Health and Benefits Fund
	624	Pension Bond Fund
	625	Other Post Employment Benefits (OPEB) Fund
630	(631)	Professional Services Fund

* City of Eugene appropriates and reports to these combined funds.

EUGENE URBAN RENEWAL AGENCY

AGENDA ITEM SUMMARY



Public Hearing and Action: A Resolution of the Urban Renewal Agency
of the City of Eugene Adopting the Budget, Making Appropriations,
and Declaring the Amount of Tax to be Certified
for the Fiscal Year Beginning July 1, 2021 and Ending June 30, 2022

Meeting Date: June 28, 2021
Department: Central Services
www.eugene-or.gov

Agenda Item Number: 6
Staff Contact: Vicki Silvers
Contact Telephone Number: 541-682-5082

ISSUE STATEMENT

This meeting is to conduct a public hearing and take action to adopt the Fiscal Year 2021-2022 (FY22) budget for the Urban Renewal Agency (URA) of the City of Eugene. Oregon Local Budget Law requires the URA Board of Directors to conduct a public hearing to receive testimony on the FY22 URA budget as recommended by the Budget Committee. ORS 294.456 requires the URA Board of Directors to pass a resolution adopting the budget, making appropriations and declaring the amount of tax to be certified for the next fiscal year.

BACKGROUND

Financial and Resource Considerations

Financial and resource considerations are detailed in the FY22 URA Proposed Budget document, available at www.eugene-or.gov/budget, and in the Budget Committee meeting materials, which are available at www.eugene-or.gov/budgetcommittee.

Budget Committee Recommendation

The Budget Committee's final recommendation on the FY22 URA budget, approved on May 26, 2021, is as follows:

Move that the Budget Committee recommend to the Eugene City Council, acting as the Urban Renewal Agency Board of Directors, the FY22 Budget for the Eugene Urban Renewal Agency that consists of the City Manager's FY22 Proposed Budget, including the property tax levies and/or rates contained therein, amended to reflect appropriations for prior year encumbrances and prior year capital projects.

The Budget Committee recommendation included appropriations for prior year encumbrances and prior year capital projects. A summary of the Budget Committee changes to the FY22 URA Proposed Budget is provided in Attachment A.

June 28, 2021 Meeting – Item 6

Timing

Under Oregon Local Budget Law, the FY22 URA budget must be adopted by June 30, 2021, and a copy of the adopting resolution must be filed with the Lane County Assessor by July 15, 2021.

Other Background Information

The FY22 Proposed Budget document, Budget Committee meeting materials and Budget Committee FY22 budget motions are available on the City's website at www.eugene-or.gov/budget.

URA BOARD OF DIRECTORS OPTIONS

After the public hearing on the FY22 URA budget as recommended by the Budget Committee has been held, the URA Board of Directors may make changes to the FY22 budget. The Board may reduce budgeted appropriations in any fund by any amount, as long as resources and requirements remain in balance. No additional process steps are required when appropriations are reduced by the Board.

Budgeted appropriations may also be increased by the Board. If the total appropriation increase in any of the reporting funds is less than \$5,000 or 10% of the fund's appropriations as recommended by the Budget Committee, whichever is greater, then no additional process steps are required. However, if the appropriations in any fund are increased by more than those limits, the URA Board of Directors must publish a revised budget notice and hold another public hearing before the adjusted budget can be adopted. Due to the timing requirements associated with the budget notice publication, the last option would effectively not be possible, assuming adoption of the FY22 budget by June 30, 2021.

If the URA Board of Directors decides to amend the FY22 budget resolution, the motion must contain specific appropriation line(s) being altered in the resolution, and each motion must be self-balancing, meaning that a resource and a requirement must exactly offset each other.

AGENCY DIRECTOR'S RECOMMENDATION

The Agency Director recommends adoption of the FY22 URA budget as recommended by the Budget Committee.

SUGGESTED MOTION

Move to approve A Resolution of the Urban Renewal Agency of the City of Eugene Adopting the Budget, Making Appropriations and Declaring the Amount of Tax to be Certified for the Fiscal Year Beginning July 1, 2021 and Ending June 30, 2022.

ATTACHMENTS

- A. Summary of Changes to the FY22 URA Proposed Budget
- B. Resolution Adopting the FY22 Urban Renewal Agency Budget
 - Exhibit A: Fund Schedules
 - Exhibit B: Fund Names

FOR MORE INFORMATION

Staff Contact: Vicki Silvers
Telephone: 541-682-5082
Staff E-Mail: vsilvers@eugene-or.gov

Summary of Changes to the Urban Renewal Agency of the City of Eugene FY22 Proposed Budget

Attachment A

Fund / Department	FY22 Proposed Budget	<----- Budget Committee Actions ----->				FY22 Adopted Budget
		Misc. Actions	Encumbrances Carryover	Capital Carryover	Budget Comm. Recommend.	
A. <u>Downtown General Fund</u>						
Planning and Development	546,200		359,408		905,608	905,608
Special Payments	4,055,353				4,055,353	4,055,353
Balance Available	1,318,033				1,318,033	1,318,033
Total	\$ 5,919,586	-	\$ 359,408	-	\$ 6,278,994	\$ 6,278,994
B. <u>Downtown Debt Service Fund</u>						
Interfund Transfers	2,918,324				2,918,324	2,918,324
Total	\$ 2,918,324	-	-	-	\$ 2,918,324	\$ 2,918,324
C. <u>Downtown Capital Projects Fund</u>						
Capital Projects	6,500,000			4,495,946	10,995,946	10,995,946
Total	\$ 6,500,000	-	-	\$ 4,495,946	\$ 10,995,946	\$ 10,995,946
D. <u>Riverfront General Fund</u>						
Planning and Development	744,127		6,000		750,127	750,127
Special Payments	1,324,340				1,324,340	1,324,340
Balance Available	1,585,643				1,585,643	1,585,643
Total	\$ 3,654,110	-	\$ 6,000	-	\$ 3,660,110	\$ 3,660,110
E. <u>Riverfront Capital Projects Fund</u>						
Capital Projects	752,003			14,665,268	15,417,271	15,417,271
Balance Available	3,647,997				3,647,997	3,647,997
Total	\$ 4,400,000	-	-	\$ 14,665,268	\$ 19,065,268	\$ 19,065,268
F. <u>Riverfront Program Revenue Fund</u>						
Total*	-	-	-	-	-	-
TOTAL URBAN RENEWAL AGENCY BUDGET	\$ 23,392,020	-	\$ 365,408	\$ 19,161,214	\$ 42,918,642	\$ 42,918,642

*The Riverfront Program Revenue Fund has no budget appropriations in FY22.

RESOLUTION NO. XXXX

**A RESOLUTION OF THE URBAN RENEWAL AGENCY OF THE CITY OF EUGENE
ADOPTING THE BUDGET, MAKING APPROPRIATIONS,
AND DECLARING THE AMOUNT OF TAX TO BE CERTIFIED
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

The Urban Renewal Agency of the City of Eugene finds that adopting the budget and making appropriations is necessary under ORS 294.305 to ORS 294.565.

NOW, THEREFORE,

BE IT RESOLVED by the Urban Renewal Agency of the City of Eugene, as follows:

Section 1. The budget for the Urban Renewal Agency of the City of Eugene for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022, set forth in attached Exhibit A is hereby adopted.

Section 2. The amounts for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022, and for the purposes shown in the attached Exhibit A are hereby appropriated.

Section 3. That the following be certified to the County Assessor of Lane County, Oregon:

The Downtown Plan Area shall receive the maximum amount of revenue that may be raised by dividing the taxes under section 1c, Article IX, of the Oregon Constitution. This plan shall be certified under Part 4, Other Reduced Rate Plans.

The Riverfront Plan Area shall receive the maximum amount of revenue that may be raised by dividing the taxes under section 1c, Article IX, of the Oregon Constitution. This plan shall be certified under Part 3, Other Standard Rate Plans.

Section 4. That the City of Eugene Finance Director is hereby requested to certify the levies as herein made and set forth to the County Assessor of Lane County, Oregon, and shall file with the Lane County Assessor and the Lane County Clerk a copy of the adopted budget for fiscal year 2021-2022, and such other documents as required by ORS 294.458.

Section 5. The list of fund numbers and fund titles set forth in attached Exhibit B is hereby adopted, and any fund numbers or fund titles in conflict herewith are hereby repealed.

The foregoing Resolution adopted this 28th day of June, 2021.

City Recorder

**Urban Renewal Agency of the City of Eugene
Expenditure Appropriations by Fund**

<u>Downtown General Fund</u>	\$
Department Operating	
Planning and Development	905,608
Total Department Operating	<u>905,608</u>
Non-Departmental	
Special Payments	4,055,353
Balance Available*	1,318,033
Total Non-Departmental	<u>5,373,386</u>
Total Downtown General Fund	<u><u>6,278,994</u></u>
<u>Downtown Debt Service Fund</u>	
Non-Departmental	
Interfund Transfers	2,918,324
Total Non-Departmental	<u>2,918,324</u>
Total Downtown Debt Service Fund	<u><u>2,918,324</u></u>
<u>Downtown Capital Projects Fund</u>	
Total Capital Projects	<u>10,995,946</u>
Total Downtown Capital Projects Fund	<u><u>10,995,946</u></u>
<u>Riverfront General Fund</u>	
Department Operating	
Planning and Development	750,127
Total Department Operating	<u>750,127</u>
Non-Departmental	
Special Payments	1,324,340
Balance Available*	1,585,643
Total Non-Departmental	<u>2,909,983</u>
Total Riverfront General Fund	<u><u>3,660,110</u></u>

<u>Riverfront Capital Projects Fund</u>	
Total Capital Projects	\$ 15,417,271
Non-Departmental	
Balance Available*	3,647,997
Total Non-Departmental	3,647,997
Total Riverfront Capital Projects Fund	19,065,268
<u>Riverfront Program Revenue Fund</u>	
Total Riverfront Program Revenue Fund**	-
Total Resolution	42,918,642

*Reserve and Balance Available amounts are not appropriated for spending and are shown for informational purposes only.

**The Riverfront Program Revenue Fund has no budget appropriations in FY22.

**Urban Renewal Agency
Fund Names**

<u>Reporting Fund</u>	<u>Managing Fund</u>	<u>Fund Title</u>
817	817	Downtown General Fund
812	812	Downtown Debt Service Fund
813	813	Downtown Capital Projects Fund
821	821	Riverfront General Fund
823	823	Riverfront Capital Projects Fund
824	824	Riverfront Program Revenue Fund