



CITY OF REDMOND

CITY HALL
411 SW 9th STREET
REDMOND, OR 97756
541.923.7710
FAX: 541.548.0706
info@redmondoregon.gov
redmondoregon.gov

CITY COUNCIL

February 14, 2023
Council Chambers • 411 SW 9th Street

COUNCIL MEMBERS

Ed Fitch
Mayor

Clifford Evelyn
Councilor

John Nielsen
Councilor

Kathryn Osborne
Councilor

Shannon Wedding
Councilor

Cat Zwicker
Councilor

Vacant
Councilor

FEBRUARY 14, 2023

REGULAR MEETING AGENDA

6:00 PM

- I. CALL TO ORDER / ESTABLISH A QUORUM**
- II. BLESSING - Pastor Thomas Benge, Redmond Community Church**
- III. PLEDGE OF ALLEGIANCE**
- IV. COMMENTS FROM CITIZENS AT THE MEETING**
 - A. Written Comments From Judy Dow
- V. CONSENT AGENDA**
 - A. Minutes of January 10, 2023, Council Meeting
 - B. Amendment to contract with Nelson Roofing for Public Works Transportation Warehouse: \$183,858.60
- VI. PRESENTATIONS**
 - A. Fireworks and Fire Season Discussion
- VII. PUBLIC HEARINGS**
 - A. Ordinance #2023-02 - An ordinance amending the Redmond City Code Chapters 4, 5, 6 and 7 regulating camping on public property, enforcement of property in rights-of-way, making technical changes to improve administration and declaring an emergency
- VIII. ACTION ITEMS**
 - A. Extension of the Long Term Rural Enterprise Zone Agreement Extension with S.A. Piazza & Associates LLC (Wild Mike's Pizza)
 - B. Contract with Ameresco to convert streetlight fixtures to LED technology: \$585,049.
- IX. PRESENTATIONS - Continued**
 - A. 5-Year Capital Improvement Plan Review
 - B. 2023-2025 Council Goalsetting
 - C. Fiscal Year 2022/23 - 2nd Quarter Financial Report

X. PUBLIC HEARINGS - Continued

- A. Resolution #2023-02 - A resolution adopting the Community Development Block Grant 2022 Annual Action Plan Amendment, and authorizing the submission of the Annual Action Plan Amendment to the United States Department of Housing and Urban Development when required.
- B. Resolution #2023-03 - A resolution adopting the Community Development Block Grant Citizen Participation Plan Amendment, and authorizing the submission of the Citizen Participation Plan Amendment to the United States Department of Housing and Urban Development when required.

XI. CITY MANAGER COMMENTS

XII. COUNCIL COMMENTS

XIII. MAYOR'S COMMENTS

XIV. ADDITIONAL COMMENTS FROM CITIZENS AT THE MEETING

XV. ADJOURN

Regular Council meetings are broadcast live on COTV11 – BendBroadband Channel 11 beginning at 6:00 p.m. on the 2nd and 4th Tuesdays of each month. Rebroadcasts are scheduled for the non-meeting Tuesdays at 6:00 p.m.

The City of Redmond encourages all citizens to participate in its programs and activities. This meeting location is accessible to people with disabilities. Requests for accommodation may include sign language interpreter service, assistive listening devices, materials in an alternate format or any other accommodation. If any accommodations are needed, please contact the ADA Coordinator at 541-504-3036 or access@redmondoregon.gov. Requests should be made as soon as possible, but at least 3 business days prior to the scheduled meeting.

The City of Redmond does not discriminate on the basis of disability status in the admission or access to, or treatment, or employment in, its programs or activities

Dear Mayor Fitch and council members,

My name is Judy Dow and I have been a resident of Redmond since 1984. I am retired and I worked over 28 years for LCSNW/Crook County Mental Health and Alc and Drug Program. I started as a secretary/receptionist and retired as their fiscal director.

I am here to introduce myself and to let you know my number one goal is to keep marijuana dispensaries out of the City of Redmond.

According to the certifying of the November election Mayor Fitch received $\frac{1}{3}$ of the votes for mayor and the conservatives received the other $\frac{2}{3}$ of the vote for mayor. Mayor Fitch you now have a responsibility to answer to the electorate which is $\frac{2}{3}$ conservative.

As a conservative, I recommend the mayor and council abide by the Federal and State constitutions. I encourage the mayor and council to follow Mayor Endicott's leadership of fundamental government.

Our local government needs to stay out of woke ideology and uphold people's fundamental rights. The mayor and council job is to continue to create an image and identity that generates community pride and ensures a high level of liveability in the City of Redmond.

Sincerely,



Judy R. Dow-a very concerned citizen
2039 NW 29th Court
Redmond, OR 97756
541-325-2410

REGULAR CITY COUNCIL MEETING OF THE CITY OF REDMOND WAS HELD JANUARY 10, 2023, IN COUNCIL CHAMBERS.

COUNCIL MEMBERS PRESENT: Clifford Evelyn – Ed Fitch – John Nielsen – Kathryn Osborne – Shannon Wedding – Cat Zwicker

STAFF PRESENT: City Manager Keith Witcosky – City Attorney Keith Leitz – Police Captain Devin Lewis – Interim Public Works Director Jon Skidmore – City Recorder Kelly Morse – Deputy City Recorder Kayla Duddy – Deputy City Manager John Roberts – IT Specialist II Christian Armatas – Deputy City Manager/Chief Financial Officer Jason Neff – Airport Director Zachary Bass – Communications Director Heather Cassaro – Water Division Manager Josh Wedding – City Engineer Jessica MacClanahan – Parks Planner and Project Manager Maria Ramirez

MEDIA PRESENT: Central Oregon Daily

Mayor Fitch called the meeting to order at 6:00 p.m. A quorum was established.

BLESSING

Pastor Jim Holm of City Center Church led the blessing.

PLEDGE OF ALLEGIANCE

Mayor Fitch led the Pledge of Allegiance.

COMMENTS FROM CITIZENS AT THE MEETING

Redmond resident and former Urban Area Planning Commission Chair James Cook thanked the Council for stepping up to serve the community and shared that he is confident Council can work together with the community to build a better and stronger future for all residents.

Redmond resident Donna Abelein spoke about the constitutional rights to free speech and discussed the Confederate Flag being flown as part of Redmond's July 4th parade during the height of the Black Lives Matter movement.

Redmond resident Trevor Johnson congratulated the new Council and encouraged the community to be open-minded because Redmond will not always be a small town which means welcoming diverse people. He announced that he is working on organizing Redmond's first annual Pride Festival.

CONSENT AGENDA

- A. Minutes of October 25, 2022, Council Meeting**
- B. Minutes of November 15, 2022, Council Meeting**
- C. Minutes of December 20, 2022, Council Meeting**

Councilor Zwicker moved, seconded by Councilor Evelyn, to approve the Consent Agenda, motion passed. (Evelyn-yes, Fitch-yes, Nielsen-yes, Osborne-yes, Wedding-yes, Zwicker-yes)

BID AWARDS / BID REJECTIONS

- A. The Central Dry Canyon Park Infrastructure Plan (PK2102) Design Award Contract to Environmental Science Associates for \$409,100.**

Parks Planner and Project Manager Maria Ramirez requested approval of a design contract with Environmental Science Associates in the amount of \$409,100.00 for the Central Dry Canyon Park Infrastructure Plan.

Parks Committee member Richard Lance shared that he has been involved in the Dry Canyon for many years and has been delighted to see the increased popularity. He added that the plan provides curbing along major areas which would provide more parking and a more efficient way for vehicles to enter and exit.

Parks Committee Chair Alan Ewert commented that the Parks Committee is ready to investigate the different types of uses, how to accommodate them, and to rely on Council's judgment to make the right choice.

Councilor Wedding moved, seconded by Councilor Evelyn, to award a contract to Environmental Science Associates for design and construction oversight of the Central Dry Canyon Infrastructure Plan in the amount of \$409,100, and authorize the City Manager to sign the contract, motion passed. (Evelyn-yes, Fitch-yes, Nielsen-yes, Osborne-yes, Wedding-yes, Zwicker-yes)

B. Antler Waterline Extensions Project (WA 2301) - Jaron McKernan Enterprises Contract: \$139,161.85

City Engineer Jessica MacClanahan requested approval of a contract with Jaron McKernan Enterprises, in the amount of \$139,161.85, for the Antler Waterline Extensions Project. The City received ten bids in response to a formal solicitation. Jaron McKernan Enterprises was deemed the lowest responsible bidder. The Engineer's estimate of costs was \$189,000.00

Councilor Zwicker moved, seconded by Councilor Nielsen, to award the Antler Waterline Extension Project to Jaron McKernan Enterprises in the amount of \$139,161.85, and authorize the City Manager to sign the contract, motion passed. (Evelyn-yes, Fitch-yes, Nielsen-yes, Osborne-yes, Wedding-yes, Zwicker-yes)

COUNCIL COMMENTS

Councilor Zwicker thanked Ms. Ramirez and the Parks Committee for their hard work and for letting her be the liaison for her first year as Councilor. She shared information on projects that are coming forward from the committee.

Councilor Evelyn reported that the City Council and staff are working hard and committed to moving Redmond forward.

Councilor Osborne thanked everyone who attended the meeting and added that whether they agree or disagree, she appreciates everyone for exercising their voices. She thanked Ms. Ramirez and the Parks Committee for their hard work and transparency.

MAYOR'S COMMENTS

A. Downtown Urban Renewal Advisory Committee - Appointment of Liz Goodrich term expiring December 31, 2025

Councilor Evelyn moved, seconded by Councilor Osborne, to approve the appointment of Liz Goodrich to the Downtown Urban Renewal Advisory Committee, term expiring December 31, 2025, motion passed. (Evelyn-yes, Fitch-yes, Nielsen-yes, Osborne-yes, Wedding-yes, Zwicker-yes)

B. Historic Landmarks Commission - Appointment of Shannon Farnsworth Rose term expiring December 31, 2023

Councilor Zwicker moved, seconded by Councilor Nielsen, to approve the appointment of Shannon Farnsworth Rose to the Historic Landmarks Commission, term expiring December 31, 2023, motion passed. (Evelyn-yes, Fitch-yes, Nielsen-yes, Osborne-yes, Wedding-yes, Zwicker-yes)

C. Housing and Community Development Committee - Appointment of Diana Barker term expiring December 31, 2026.

Councilor Nielsen moved, seconded by Councilor Zwicker, to approve the appointment of Diana Barker to the Housing and Community Development Committee, term expiring December 31, 2026, motion passed. (Evelyn-yes, Fitch-yes, Nielsen-yes, Osborne-yes, Wedding-yes, Zwicker-yes)

D. 2023 City Council Liaison List

Council is supportive of moving forward with the Council Liaison List as presented.

Mayor Fitch opined that Redmond has experienced a lot of change in the past five or six years with all the City's growth, including a change in demographics. He noted that this Council is committed to serving all people in the community and will do so in an open and transparent way, and by inviting comments from all sides. The Council's goal is to treat everyone fairly, equally and make decisions that are best for the entire community.

CITY MANAGER COMMENTS

City Manager Keith Witcosky discussed the Council vacancy recruitment will close on January 13, 2023. He announced that Council would have their first work session on homelessness on January 31, 2023, where there would be a discussion on the systems, a regional approach, and the role Redmond can play. He discussed joint meetings with the Downtown Urban Renewal Advisory Committee and the Parks Committee.

Mr. Witcosky shared that the City has a \$2 million federal grant request for Well 9 which will be located in the Dry Canyon. In addition, there is also a grant request, that if awarded, would provide some funding for Northpoint Vista infrastructure. He shared that Redmond received \$3 million in lottery funds for a mental health triage component to the Public Safety Facility, but Deschutes County has decided on a different path. Staff worked with Representative Emerson Levy, state representatives, and the Chief of Police to request that the \$3 million be redirected toward some of the public benefit associated with the Public Safety Facility.

ADDITIONAL COMMENTS FROM CITIZENS AT THE MEETING

Jeff Stevens commented on the Confederate flag and opined that not a single person in Redmond believes slavery was a good thing.

There being no further business, the meeting was adjourned at 6:43 p.m.

Prepared by ABC Transcription Services
Reviewed by Kayla Duddy, Deputy City Recorder

APPROVED by the City Council and SIGNED by the Mayor this 14th day of February 2023.

Ed Fitch, Mayor

ATTEST:

Kelly Morse, City Recorder



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STAFF REPORT

DATE: February 14, 2023
TO: City Council
THROUGH: Keith Witcosky, City Manager
John Roberts, Deputy City Manager
Jon Skidmore, Interim Public Works Director
FROM: Dusty Hood, PFC Operations & Maintenance Manager
SUBJECT: Amendment to contract with Nelson Roofing for Public Works Transportation Warehouse:
\$183,858.60

Report in Brief:

This action requests City Council award an additional \$183,858.60 for the required asbestos abatement associated with the contract to Central Oregon Roofing for the replacement of the aluminum roof of the Public Works Transportation cold storage warehouse.

Background:

The City owns an approximately 20,000 square foot cold storage warehouse at the main Public Works campus used to store various vehicles, equipment, and materials, primarily associated with the Transportation Operations Division. The warehouse was constructed in 1937 and consists of a metal roof that is believed to be original to the facility.

Over the years, the Facilities Division has extended the utility of the roof system by conducting preventative maintenance and repairing small leaks. However, there are several large leaks and the roof has deteriorated to the point that a full replacement is needed. Re-roofing the cold storage warehouse at Public Works will maintain the integrity of the building over the next 40 years and will save time and money on repairs caused by water damage.

Therefore, on September 13, 2022, City Council approved a \$283,660 contract to replace the roof of the Public Works Transportation warehouse. The work scope included an assessment of possible asbestos. This assessment returned a positive test.

Per the contract, in addition to the materials and services for the Public Works Cold Storage Warehouse Re-roof, the Contractor is required to oversee asbestos abatement, removal, and disposal of the roofing system per Department of Environmental Quality requirements by certified asbestos abatement workers.

Discussion:

Nelson Roofing Enterprises will be sub-contracting the abatement services through Alpine Abatement to remove all asbestos through certified personnel. The cost for this additional work includes materials, labor, disposal, and miscellaneous activities (permits, equipment rentals, fuel, personal protective equipment, Department of Environmental Quality fees, etc.).

Fiscal Impact:

The additional \$183,858.60 will be paid for by the General Fund (via the Capital Projects Fund) and will be covered by the LED street light conversion project coming in approximately \$187,000 less than budget.

Alternative Courses of Action:

1. Authorize the contract addendum.
2. Do not authorize the contract addendum.
3. Request more information.

Recommendation / Suggested Motion:

"I move to approve an amendment to City Contract #2022-66 in the amount of \$183,858.60, for required asbestos abatement associated with the Public Works Transportation Re-Roof project"



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STAFF REPORT

DATE: February 14, 2023
TO: City Council
THROUGH:
FROM: Keith Witcosky, City Manager
SUBJECT: Fireworks and Fire Season Discussion

Report in Brief:

Representatives from Redmond Police, Redmond Fire, Deschutes County Emergency Management, and the Deschutes County Fairgrounds will participate in a discussion with City Council about balancing fire danger with the use of fireworks.

Background:

In 2021 and 2022 City Council met with local first responders to gain an understanding about how to manage the public's use of fireworks with the dry conditions of Central Oregon. This year, the Council requested to have these conversations earlier in the calendar year.

Discussion:

Law enforcement and first responders will be prepared to speak to the following types of issues associated with summer temperatures and the 4th of July weekend:

- The 2022 experience with fireworks and other calls for service July 4th weekend
- Typical staffing levels for the 4th of July
- Citations issued and evidence required to issue a citation (around illegal fireworks)
- Historical or past incidents of fires around that time period
- Climate and weather variables in Redmond and how that contributes to fire danger in general
- Advice on how to safely use legal fireworks

The public will have the opportunity to comment on fireworks at this meeting.

Fiscal Impact:

N.A.

Alternative Courses of Action:

No action is being requested at this meeting.

Recommendation / Suggested Motion:

N.A.



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STAFF REPORT

DATE: February 14, 2023
TO: City Council
THROUGH: Keith Witcosky, City Manager
Keith Leitz, City Attorney
FROM: John Roberts, Deputy City Manager
SUBJECT: Ordinance #2023-02 - An ordinance amending the Redmond City Code Chapters 4, 5, 6 and 7 regulating camping on public property, enforcement of property in rights-of-way, making technical changes to improve administration and declaring an emergency

Report in Brief:

This is an informational item and requests the City Council open a public hearing regarding Ordinance 2023-02. The hearing is intended to serve as an opportunity for feedback and discussion regarding text amendments to City Code Chapters 4 (Utilities), 5 (Public Protection), 6 (Traffic) and 7 (Business) to regulate camping on public property, clarify enforcement of property in rights-of-way, and make technical changes to improve administration. The feedback would help refine the time, place, manner regulations and proposed amendments to be adopted on February 28, 2023.

Background:

Enacted during the 2021 legislative session was the passage of two new laws impacting how local jurisdictions manage camping on public property - House Bill (HB) 3115 and HB 3124. Cities have until July 1, 2023 to update their ordinances to be in compliance with the House bills.

It is important to note that both HB 3115 and HB 3124 apply to public property and are not applicable to private property. This means that the rules and restrictions imposed by the House bills are not applicable city-wide, rather they are only applicable to property classified as public.

HB 3115 establishes local laws regulating the acts of sitting, lying, sleeping, or keeping warm and dry in outdoor public spaces must be "objectively reasonable" as to the time, place, and manner with regards to persons experiencing homelessness. The measure also establishes an affirmative defense that the law is not objectively reasonable for persons who are charged with violating a local law, and allows a person experiencing homelessness to bring forward a suit to challenge the objective reasonableness of a local law.

The Legislature passed this law to permanently codify the 2019 Ninth Circuit Court of Appeals ruling, known as *Martin v. Boise*. The decision held that cities cannot enforce anti-camping ordinances if they do not have sufficient homeless shelter beds available for individuals experiencing homelessness. In other words, HB 3115 makes it lawful for unsheltered individuals to sleep on any public property which is open to the public, unless a local governing body enacts reasonable rules and restrictions.

A second ruling, *Blake v. City of Grants Pass* provides another example of case law explaining how municipalities can be in violation of the Eighth Amendment if the person cited had no meaningful alternative to sleeping outside. The significance of the nexus to the Eighth Amendment to the U.S. Constitution is:

The Eighth Amendment states that excessive bail shall not be required, nor excessive fines imposed, nor cruel and unusual punishment inflicted. In 1962, the U.S. Supreme Court, in Robinson v. California, established the principle that "the Eighth Amendment prohibits the state from punishing an involuntary act or condition if it is the unavoidable consequence of one's status or being." 370 U.S. 660 (1962).

In 2018, the U.S. 9th Circuit Court of Appeals, in Martin v. Boise, interpreted the Supreme Court's decision in Robinson to mean that the Eighth Amendment to the U.S. Constitution "prohibits the imposition of criminal penalties for sitting, sleeping, or lying outside on public property for homeless individuals who cannot obtain shelter ... because sitting, lying, and sleeping are ... universal and unavoidable consequences of being human." The court declared that a governmental entity cannot "criminalize conduct that is an unavoidable consequence of being homeless – namely sitting, lying, or sleeping." 902 F3d 1031, 1048 (2018).

The passage of HB 3124 does two things. First, it changes and adds to existing guidance and rules for how a city is to provide notice to homeless persons that an established campsite on public property is being closed. Second, it gives instructions on how a city is to oversee and manage property it removes from an established campsite located on public property.

Discussion:

The public hearing provides an opportunity to familiarize the Council with the legal framework and content of the proposed amendments to the City Code to more effectively regulate camping and property in rights-of-way and related time, place, manner regulations. Staff anticipates receiving feedback and direction on the proposed amendments, which would be targeted for adoption on February 28, 2023.

A working draft of the proposed amendments is attached as Exhibit A.

As the homelessness situation intensifies, and the legal parameters around how a city manages its public property contract, cities need guidance on how they can regulate their property in a way that respects each of its community members, complies with all legal principles, and protects its public investments.

What is clear from the Martin decision is the following:

1. Cities cannot punish a person who is experiencing homelessness for sitting, sleeping, or lying on public property when that person has no place else to go.
2. Cities are not required to build or provide shelters for persons experiencing homelessness.
3. Cities can continue to impose the traditional sit, sleep, and lie prohibitions and regulations on persons who do have access to shelter.
4. Cities are allowed to build or provide shelters for persons experiencing homelessness.

What is clear from that District Court's ruling in the Blake case is the following:

1. Whether a city's prohibition is a civil or criminal violation is irrelevant. If the prohibition punishes an unavoidable consequence of one's status as a person experiencing homelessness, then the prohibition, regardless of its form, is unconstitutional.
2. Persons experiencing homelessness who must sleep outside are entitled to take the necessary minimal measures to keep themselves warm and dry while they are sleeping.
3. A person does not have access to shelter if:
 - They cannot access the shelter because of their gender, age, disability or familial status.
 - Accessing the shelter requires a person to submit themselves to religious teaching or doctrine for which they themselves do not believe.
 - They cannot access the shelter because the shelter has a durational limitation that has been met or exceeded.
 - Accessing the shelter is prohibited because the person seeking access is under the influence of some substance (for example, alcohol or drugs) or because of their past or criminal behavior.

HB 3124 lengthens the amount of time that a notice must be posted prior to removing homeless individuals from established camping sites from 24 to 72 hours. The measure establishes that unclaimed personal property must be given to a law enforcement official, a local agency that delivers social services to homeless individuals, an outreach worker, a local agency official, or a person authorized to issue a citation under the statutes. For personal property removed from camping sites, the measure specifies that the property must be stored within the community from which it was removed.

HB 3124 does not specify, with any true certainty, what constitutes public property. There has been significant discussion within the municipal legal field as to whether rights-of-way constitute public property for the purpose of interpreting and implementing HB 3124. The City's position is that rights-of-way should be considered public property for purposes of HB 3124. If an established homeless camp is located in the right-of-way, it should generally be treated in the same manner as an established camp located in a city park.

When removing items from established camp sites, the following statutory requirements need to be considered:

- Items with no apparent value or utility may be discarded immediately.
- Items in an unsanitary condition may be discarded immediately.
- Law enforcement officials may retain weapons, drugs, and stolen property.
- Items reasonably identified as belonging to an individual and that have apparent value or utility must be preserved for at least 30 days so that the owner can reclaim them.
- Items removed from established camping sites must be stored in a facility located in the same community as the camping site from which it was removed.

In light of the court decisions discussed herein, and the recent House bills enacted by the Oregon Legislature, Redmond must do the following by July 1, 2023:

1. Review all ordinances and policies to determine which ordinances and policies, if any, are impacted by the court decisions or recently enacted statutes.
2. Review Redmond's response to the homelessness crisis to ensure the chosen response is consistent with all court decisions and statutory enactments.
3. If Redmond chooses to remove a homeless person's established campsite, the city must provide at least a 72-hour notice of its intent to remove the site, with notices being posted at entry point into the campsite.
4. If Redmond obtains possession of items reasonably identified as belonging to an individual and that item has apparent value or utility, the city must preserve that item for at least 30 days so that the owner can reclaim the property, and store that property in a location that complies with state law.

Regulating public property, as it relates to persons experiencing homelessness, in light of recent court decisions and legislative actions, is nuanced and complicated. Moreover, the city recognizes the social nature of the problem of individuals camping on public property. The proposed amendments to Chapters 5, 6, 7 and 8 create clearer policies that impact and guide more effective management of public property, including: identification, clean-up to enhance livability, car and RV camping, and safety within the City. Necessary or important modifications imbedded into the proposed code amendments include:

- Creating definitions, such as: camping, campsite, solid waste and utility facility.
- Focusing on protection of developed portions of public park areas.
- Identifying the ability to regulate camping and property in rights-of-way and protection of major utilities.
- Establishing noticing procedures to store personal property, and buffers from schools and childcare facilities from camping.
- Creating flexibility in siting safe parking and vehicle camping sites.

Fiscal Impact:

There are costs currently incurred by the City and Police Department in monitoring and regulating camping on public property and property in rights-of-way. Moreover, in addition to policing costs, the City pays for related clean-up, disposal of waste and storing property. The proposed amendments will enable the City to more effectively enforce unhoused and unsheltered situations when necessary. However, it is anticipated the scaling of associated costs will increase if the unhoused population continues to grow.

Alternative Courses of Action:

The City Council should open and conduct a public hearing, consider additional public testimony and provide feedback. No formal action to adopt Ordinance #2023-02 is being requested. After deliberation, continue the public hearing to the February 28, 2023 regular meeting. The Ordinance, when adopted, would be via emergency and go into effect immediately.

As required by City Charter, notices regarding this ordinance coming before the Council were posted in three places in addition to City Hall on February 7, 2023, and three copies of the ordinance were available for review at City Hall.

Recommendation / Suggested Motion:

Staff recommends the Council continue the public hearing on Ordinance 2023-02 to the February 28, 2023, City Council meeting.

**CITY OF REDMOND
ORDINANCE NO. 2023-02**

Working Draft

AN ORDINANCE AMENDING THE REDMOND CITY CODE CHAPTERS 4, 5, 6 and 7 REGULATING CAMPING ON PUBLIC PROPERTY, ENFORCEMENT OF PROPERTY IN RIGHT-OF-WAYS, MAKING TECHNICAL CHANGES TO IMPROVE ADMINISTRATION AND DECLARING AND EMERGENCY.

WHEREAS, The City of Redmond desires to allow individuals and families that are temporarily experiencing the effects of homelessness to camp in relatively safe and sanitary locations while they are actively seeking access to stable and affordable housing; and;

WHEREAS, The City of Redmond desires to establish codes related to camping in the City to allow for legal camping during reasonable time periods, while protecting sensitive areas of the City that are disproportionately impacted by the negative effects of such activity; and,

WHEREAS, The City of Redmond desires to discourage camping in areas where such activities fundamentally undermine the public's ability to use that public property for its intended purpose and create unsafe and unsanitary living conditions, which can threaten the general health, welfare and safety of the City and its inhabitants; and,

WHEREAS, The City of Redmond encourages the active participation of all concerned persons, organizations, businesses and public agencies to work in partnership with the City and the homeless community to address the short- and long-term impacts of unsheltered and homelessness in the community; and

WHEREAS, the City of Redmond wishes to create a process to ensure camping is available and appropriately regulated in limited situations; and

WHEREAS, the City of Redmond recognizes changes are needed to the City Code to create consistency and improve the regulation of property in rights-of-way; and

WHEREAS, the City Council finds that the attached code amendments (Exhibit A) are necessary to further the above interests and to protect the health, safety and welfare of City residents.

NOW, THEREFORE, THE CITY OF REDMOND ORDAINS AS FOLLOWS:

SECTION ONE: The City of Redmond hereby amends the Redmond City Code Chapter 4 – Utilities, Chapter 5 – Public Protection, Chapter 6 – Traffic, and Chapter 7 – Business. A copy of the code amendments is attached hereto as “Exhibit A.”

SECTION TWO: SEVERABILITY. The provisions of this Ordinance are severable. The invalidity of any section, clause, sentence, or provision of this Ordinance shall not affect the validity of any other part of this Ordinance which can be given without such invalid part or parts.

SECTION THREE: The City Council finds that it is in the best interest of the City of Redmond to have this Ordinance take effect immediately upon adoption and signature.

Therefore, the City Council hereby declares an emergency.

PASSED by the City Council and **APPROVED** by the Mayor this 28th day of February 2023.

Ed Fitch, Mayor

ATTEST:

Kelly Morse, City Recorder

Exhibit A
Redmond City Code Proposed Amendments

Working Draft

Proposed text amendments are shown in strike-through and **in Red or Red Underline**.

CONTENTS

(***)

5 PUBLIC PROTECTION

Criminal Code.....	5.000 to 5.045
Civil Infractions	5.100 to 5.430
Civil Emergencies (repealed)	5.450 to 5.460
Emergency Provisions.....	5.500 to 5.606
<u>Camping Regulations</u> Safe Parking Program and Vehicle Camping	5.700 to 5.7245

(***)

CHAPTER 4: UTILITIES - SYSTEMS DEVELOPMENT CHARGE

(***)

4.735 Credits.

(***)

5. *Transferability of credits.* Credits shall be transferable from one property or development to another, provided the transferor shall note in writing on the credit certificate the effective date of the transfer, and the name, address and telephone number on the transferee.
6. ~~*Affordable Housing SDC Credit Transfer Policy.* The City Council may establish an Affordable Housing SDC Credit Transfer Policy by Resolution. Any such policy will include at a minimum the following elements:~~
 - A. ~~The policy shall establish a SDC credit bank with credit derived from publicly owned demolished or relocated single family dwelling unit structures previously utilized by city infrastructure.~~
 - B. ~~The value of SDC credit within the bank shall be calculated as the cash value of the SDC (improvement and reimbursement) at the time of demolition.~~
 - C. ~~The cash value of the SDC credit shall be applied to qualified affordable housing projects as determined by the Affordable Housing SDC Credit Transfer Policy.~~
 - D. ~~The policy shall provide a process to be followed by applicants for the allocation of any credits in the City's SDC credit bank. Such applications shall be reviewed by the Public Works Director and decided in writing by the City Manager or his/her designee. Appeals of decisions under the Policy shall be made consistent with Section 4.740. Neither this code provision or the related Policy guarantee either the existence of credits or the approval of any transfer request.~~
- 67.** *Limitations on credits.*
 - A. Credits are not transferable from one type of **SDC** systems development charge to another.
 - B. Credits shall be used within ten years from the date the credit is given.

Exhibit A

Redmond City Code Proposed Amendments

- C. Credits are not refundable for cash or any other thing of value.
78. *Application for credit.* Application for SDC credits upon construction of a qualified public improvement, including any eligible right-of-way dedication, must be made within 90 days of City acceptance of the improvement (not including warranty period).
8. *Affordable Housing SDC Credit Transfer Policy.* The City Council may establish an Affordable Housing SDC Credit Transfer Policy by Resolution. Any such policy will include at a minimum the following elements:
- A. The Policy shall establish a SDC credit bank with credit derived from publicly owned demolished or relocated dwelling unit structures previously connected to city infrastructure.
 - B. The value of SDC credit within the bank shall be calculated as the cash value of the SDC (improvement and reimbursement) at the time of demolition or relocation.
 - C. The cash value of the SDC credit shall be applied to qualified affordable housing projects as determined by the Affordable Housing SDC Credit Transfer Policy (Policy).
 - D. The Policy shall provide a process to be followed by applicants for the allocation of any credits in the City's SDC credit bank. Such applications shall be reviewed by the Community Development Department and decided in writing by the City Manager or designee. Appeals of decisions under the Policy shall be made consistent with Section 4.740. Neither this code provision or the related Policy guarantee either the existence of credits or the approval of any transfer request.
 - E. Limits on Affordable Housing Credits SDC
 - 1. Credits shall be used within two years from the date the credit is given.
 - 2. Credits are only applicable to projects constructed by non-profit organization.

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Chapter 5: Public Protection

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Parks

5.312 Definitions. For purposes of Section 5.314, the following shall mean:

City Property. Other real property owned or controlled by the City either within or without the city limits, excluding maintained city streets.

Person. A person, firm or corporation, not including City or Central Oregon Park & Recreation District personnel or those acting with the authority or permission of the Council or the Central Oregon Park & Recreation District.

Public Parks. All property owned or controlled by the City or Redmond Parks and Recreation Department ~~by the Central Oregon Park and Recreation District~~ and operated for the public's recreational use.

5.314 Violations.

1. Persons using public parks and other city property shall obey the following rules and regulations:
 - A. No person shall cut, remove or damage flowers, trees, or trails.
 - B. No person shall build a fire except in a stove or fireplace provided. Fires shall not be left unattended and every fire must be extinguished before its user leaves

Exhibit A Redmond City Code Proposed Amendments

the park. Portable gas, gasoline, charcoal and oil camp stove may be used in the parks only if in safe operating condition and only if operated in a safe manner.

- C. No person shall camp except in areas regulated per Section 5.700 et seq. ~~designated for camping or in connection with activities authorized by the Council.~~

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- Q. No person shall use the public parks between from one hour after sunset until sunrise, except as permitted by the City Manager or designee. No person shall use public park structures and buildings except as posted and as permitted by the City Manager or designee and regulated per Section 5.700 et seq.
- R. No person shall enter any building, enclosure, or place within any of the parks upon which the words "no admittance" is displayed or posted by sign, placard, or otherwise, without the consent of the parks supervisor.
- S. No person shall refuse a request to obey any reasonable direction of a park officer or employee employed by the Public Works Department, or an officer of the Redmond City Police Department.
- T. No person shall willfully mark, scratch, disfigure, deface, or in any manner injure any public drinking fountain in the City, or throw, place, or deposit in any cup or basin of same any cigar stub or cigarette stub, or any other matter or refuse whatever, or obstruct the regular flow of water thereof in any manner whatever.
2. A violation of this section is a Class B civil infraction.

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CAMPING REGULATIONS ~~SAFE PARKING PROGRAM AND VEHICLE CAMPING~~

5.700 Purpose and Scope.

1. The purpose of this section is to maintain streets, parks and other public and private areas within the city in a clean, sanitary and accessible condition and to adequately protect the health, safety and public welfare of the community by addressing time, place, and manner regulations that identify when, where and how camping is allowed, as well as define enforcement and compliance. This section addresses camping in tents and other portable shelters, as well as camping and sleeping in vehicles.
2. This section is meant to regulate the use of public property within the City and are not intended to regulate activities on private property.

~~Safe parking, provided through overnight camping and transitional overnight parking accommodations as described in this section, is intended to be used on a limited basis for emergency or transitional shelter purposes by individuals, families, or households who lack permanent or safe shelter.~~

5.705 Definitions. For the purposes of Sections 5.700 to 5.715 5.725, the following definitions mean terms and phrases shall have the meaning set forth herein:

Camp or Camping. To pitch, erect, create, use, or occupy camp facilities for the purposes of habitation, as evidenced by the use of camp paraphernalia.

Campsite. Any place where one or more persons have established temporary sleeping accommodations by use of camp facilities or camp paraphernalia.

Exhibit A

Redmond City Code Proposed Amendments

Camp Facilities. Include, but are not limited to, tents, bivouacs, huts, other temporary or portable shelters, and vehicles or Recreational Vehicle.

Camp Paraphernalia. Includes, but is not limited to, tarpaulins, cots, beds, sleeping bags, blankets, mattresses, hammocks, or other sleeping matter, or non-city designated cooking facilities and similar equipment.

Park Areas. A publicly owned grounds operated under the supervision of the City's Public Works Division, providing outdoor passive and active recreation opportunities.

Parking Lot. A developed location that is designated for parking motor vehicles, whether developed with asphalt, concrete, gravel, or other material.

Person in Charge. A person who has lawful control of a premises by ownership, by official position, or by another legal relationship to the premises.

Public Property. Any real property or structure owned, leased or managed by the City, including public rights-of-way and utility easements.

Recreational Vehicle (RV). See section 5.325.

Religious Institution or Place of Worship. A structure used primarily as a meeting area for religious activities.

Sanitary Facilities. Including, but not limited to, toilet, hand washing, and trash disposal facilities.

Solid Waste. Any garbage, trash, debris, yard waste, food waste, or other discarded materials.

Solid Waste Disposal Services. Contracted solid waste collection service for a collection of solid waste.

Store or Storage. To put aside or accumulate for use when needed, to put for safekeeping, to place or leave in a location.

Street. Any highway, lane, road, street, right-of-way, alley, and every way or place in the City of Redmond that is publicly owned or maintained for public vehicular travel.

Utility Facility. Any major structure owned or operated by a public, private or cooperative electric, fuel, communication, sewage or water company for the generation, transmission, distribution or processing its products or for the disposal of cooling water, waste, or by-products, and including power transmission lines, major trunk pipelines, power substations, dams, water towers, sewage lagoons, sanitary landfills and similar facilities. A minor utility facility is excluded and includes sewer, water, gas, telephone and power local distribution lines and similar facilities allowed in any zone.

Vehicle. A car, camper, travel trailer, recreational vehicle, or similar conveyance. All vehicles must be operable and movable, either by their own power or towing if designed to be towed.

Vehicle Camp. Set up, or remain in a vehicle, for the purpose of establishing or maintaining a temporary place to live.

Vehicle Camping Site for Homeless Persons. A location where overnight camping spaces are provided temporarily to homeless persons living in vehicles.

~~5.715 Regulations for camping that is not part of the Safe Parking program.~~

5.710 Prohibited Camping. Except as expressly authorized in the City Code, it shall be unlawful for any person to:

1. Establish or occupy a campsite at any time on the following property:
 - A. Buildings or structures on developed portions of Public Park Areas.
 - B. City Hall property or Public Parking Lot.
 - C. In the Central Business District (C-2) Commercial and Limited Service Commercial (C-4) zones.
 - D. Those containing a Utility Facility and within 500 feet.

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- E. Within 500 feet of any public, private or parochial school and childcare facility or preschool as defined in ORS 329A.250 as amended.
- F. Within 500 feet from any permitted shelter use.
- G. Within 500 feet of authorized Safe Parking and Vehicle Program site permitted by the City.
- H. On sidewalks in a manner reducing the clear, continuous sidewalk width of less than five feet.
- 2. Camp or maintain a campsite on any Public property during the hours of 7:00 a.m. to 9:00 p.m.
- 3. Store personal property, including camp facilities and camp paraphernalia, on any Public property during the hours of 7:00 a.m. to 9:00 p.m.
- 4. Knowingly leave personal property unattended on public property during the hours of 7:00 a.m. to 9:00 p.m. Personal property left unattended may be removed and disposed by the City, in accordance with State law, if:
 - A. The property poses an immediate threat to public health, safety or welfare; or
 - B. The property has been posted with a written notice in accordance with State law.
 - C. Any property removed by the City shall be held and disposed of pursuant to State law if not claimed within 30-days after removal.
 - 1. Individuals may claim their property, without a fee, by contacting the Police Department within 30 days.
 - 2. Items that have no apparent utility or are in unsanitary condition may be immediately discarded.
 - 3. Weapons, controlled substances other than prescription medication and items that appear to be either stolen or evidence of a crime shall be retained and disposed of by the Police Department in accordance with applicable legal requirements for the property in question.
- 5. Notwithstanding the provisions of this Section, the City Manager or designee may temporarily authorize camping or storage of personal property on public property by written order that specifies the period of time and location:
 - A. In the event of emergency circumstances; or
 - B. In conjunction with a special event permit.

5.715 Penalties and Enforcement (Camping)

- 1. Violation of any provisions in Section 5.700 et al is a Class D violation pursuant to the City Code and may result in a violation of ORS Chapter 153. Each day that a violation occurs will be considered a separate offense.
- 2. In addition to any other penalties that may be imposed, any campsite used for overnight sleeping in a manner not authorized by Section 5.710 or other provisions of the City Code shall constitute a public nuisance and may be abated as such and in accordance with State law.

5.710 Safe Parking and Vehicle Camping.

5.720 Safe Parking and Vehicle Camping Guidelines. Safe parking, provided through overnight camping and transitional overnight parking accommodations as described in this section, is intended to be used on a limited basis for emergency or transitional shelter purposes by individuals, families, or households who lack permanent or safe shelter. **Guidelines.** Vehicle-camping is hereby authorized, subject to the standards and requirements set forth below:

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1. Vehicle-camping is limited to properties operated by a religious institution or place of worship, non-profit, public, or commercial entity, and not currently used for a residential use. Vehicle-camping is not allowed within the Downtown Overlay District (DOD) or on Limited Service Commercial (C-4) on commercially zoned properties without City Council approval.
2. Notwithstanding any other provision of the Redmond City Code, persons may sleep overnight in a vehicle on a premises by an entity that owns or leases real property on which a structure and an associated parking lot are located, provided:
 - A. That said persons have obtained the permission of the Person in Charge.
 - B. The property owner has applied for and received approval for operation and registers the location with the City's Community Development Department.
 - C. The property owner agrees to abide by all conditions, including acceptance of liability and demonstration of insurance coverage in amounts acceptable to the City.
3. A person in charge who allows a person or persons to sleep overnight in a vehicle on the premises pursuant to this section shall:
 - A. Not grant permission for more than six (6) vehicles used for sleeping to utilize the parking lot at any one (1) time.
 - B. Provide or make available on the premises sanitary facilities including, but not limited to, toilet, handwashing, and trash disposal facilities at all hours people are authorized to be present for overnight parking.
 - C. Require all vehicles used for camping be licensed and registered.
 - D. Not require payment of any fee, rent, or other monetary charge for overnight sleeping in a vehicle as authorized by this section.
 - E. Not allow open flames at the premises, including within vehicles unless contained in a Recreational Vehicle (RV) currently titled and registered with the State of Oregon Department of Motor Vehicles.
 - F. Develop reasonable policies that set out:
 1. How individuals who may stay on the premises will be selected.
 2. How many continuous days someone may stay at the premise.
 3. What supervision will be provided.
 4. What structures or other items may be placed on the premises.
 5. Any other safety or aesthetic requirements for staying on the premises.
4. A person in charge who permits overnight sleeping in a vehicle pursuant to this section may revoke that permission at any time and for any reason. Any person who receives permission to sleep on a premises as provided in this section shall leave the premises immediately after permission has been revoked. The owner-operator has the right to refuse entry or discontinue use for any individual.
5. Parking spaces used for vehicle camping, and storage and sanitary facilities are located at a minimum:
 - A. No less than 10 feet from property lines of the premises/subject site.
 - B. Storage and sanitary facilities are no less than 20 feet from property lines.
 - C. Clear of pedestrian walkways, fire lanes, or other emergency access areas, or areas needed for corner vision or sight distance.
 - D. Applicable siting standards are subject to specific site constraints.
6. Unpermitted camping or vehicle-camping is prohibited within 500 feet of a Safe Parking and Vehicle Program site permitted by the City.

~~5.715 Enforcement.~~

5.725 Enforcement (Safe Parking and Vehicle Camping)

Exhibit A Redmond City Code Proposed Amendments

1. This section shall not be construed to abrogate or limit the jurisdiction or authority of the Redmond Police Department or any other law enforcement agency.
2. Notwithstanding any other provision of this section, the City Manager or designee may:
 - A. Revoke authorization for safe parking programs and vehicle camping for violations of the requirements of this section.
 - B. Prohibit safe parking programs and vehicle camping on a property if the City finds that any activity related to safe parking or vehicle camping on that property constitutes a nuisance or other threat to the public welfare.
3. Nothing in this section of this code creates any duty on the part of the City or its agents to ensure the protection of persons or property with regard to permitted safe parking programs and vehicle camping accommodations.

CHAPTER 6: TRAFFIC

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6.020 Definitions. In addition to the definitions contained in the Oregon Vehicle Code, the following mean:

Abandoned vehicle. ~~A vehicle left unoccupied and unclaimed, unregistered or uninsured, inoperable or could not be lawfully operated on the streets or highway, or in a damaged or dismantled condition upon the streets or alleys of the City and includes motor vehicles, boats, trailers, or other personal property.~~ Any vehicle, trailer, boat or property left upon any public highway, right-of-way, or public parking lot, which reasonably appears to be inoperative, wrecked, discarded, totally or partially dismantled, or could not be legally operated upon a public highway, and is either uninsured or not registered in Oregon.

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Parking Regulations

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6.153 Prohibited Storage. No person shall store any vehicle, boat, trailer, or other personal property on the City streets or within City the right-of-way for the City of Redmond. A vehicle or other personal property is considered stored on the street or within the right-of-way if it is not being presently used for local personal transportation and has been parked on a street or within the right-of-way for more than seven consecutive days in ~~any six month period~~. A violation of this section is a parking violation.

6.155 Prohibited Parking or Standing. In addition to those areas designated in ORS 811.550, no person shall stop, park or leave standing any vehicle, whether attended or unattended, except when necessary to avoid conflict with other traffic or in compliance with the directions of a peace officer or official traffic control device, in any of the following places:

1. Semi-truck tractor or trailer on a street in a residential zone or a residential area with an established residential use between the hours of 9 p.m. and 7 a.m.
2. ~~A semi-truck tractor or trailer blocking a sidewalk in a residential zone or a residential area with an established residential use.~~
23. A vehicle in an alley, except for a stop of not more than 30 consecutive minutes for loading or unloading persons or materials.

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- ~~34.~~ A vehicle in violation of lawfully erected parking limitation sign.
- ~~45.~~ Upon State Highway 97 or State Hwy 126, except for authorized parking spots, within City limits. from Highland Avenue south to City limits.
- ~~6.~~ A commercial trailer or utility trailer (including but not limited to boat trailer, dump trailers) for any purpose located on a street in a residential or commercial zone for a consecutive period exceeding 10 hours. Provided however, the Chief of Police may issue a parking permit for a period not to exceed 48 hours in the event said period is needed to load or unload personal property. Provided further, brief interruptions in parking (for a period of 2 hours or less) shall not interfere with the 10 hour parking restriction.
- ~~57.~~ A motor home, camp trailer or other vehicle that is being used to reside or sleep in on a street in a residential zone or a residential area with an established residential use, for more than 72 hours in any six month period.
- ~~6.~~ A vehicle parked on SW Fifth Street or SW Sixth Street, between SW Black Butte Avenue and SW Forest Avenue for more than 72 hours
- ~~78.~~ A violation of this section is a parking violation.

6.157 Prohibiting Parking on Certain Streets Overnight and During Snow Emergencies.

- ~~1.~~ No person shall park any vehicle, boat, trailer or other personal property except in compliance with directions of a peace officer or an official traffic control device on any of the following streets between the hours of 2:30 a.m. and 5:30 a.m.:
 - ~~A.~~ Fifth and Sixth Streets between Forest Avenue and Black Butte Avenue.
 - ~~B.~~ The following avenues between Fifth and Seventh Streets:
 - ~~1.~~ Forest Avenue
 - ~~2.~~ Evergreen Avenue
 - ~~3.~~ Deschutes Avenue
 - ~~4.~~ Cascade Avenue
 - ~~5.~~ Black Butte Avenue
- ~~12.~~ In the event that there is an accumulation of snow in excess of four (4) inches, the City Manager or designee is hereby authorized to prohibit any person from parking a vehicle on the streets described in Section 6.157(1)(2) until the snow is removed. The City Manager or designee shall publish notice of said prohibition as soon as it can be reasonably determined that said prohibition shall be necessary. For the purpose of this Section, public notice shall only require dissemination of the prohibition to the news media and the posting of temporary no parking signs in various locations on said streets.
- 2. During a snow emergency, no person shall park any vehicle, boat, trailer or other property except in compliance with directions of a peace officer or an official traffic control device on any of the following streets between the hours of 2:30 a.m. and 5:30 a.m.:
 - A. SW Fifth and SW Sixth Streets between SW Forest Avenue and SW Black Butte Avenue.
 - B. The following avenues between SW Fifth and SW Seventh Streets:
 - 1. SW Forest Avenue
 - 2. SW Evergreen Avenue
 - 3. SW Deschutes Avenue
 - 4. SW Cascade Avenue
 - 5. SW Black Butte Avenue
- 3. The City Manager or designee is also hereby authorized to remove any vehicles, boats, trailers or other personal property parked in violation of Section 6.157(2)(1) immediately without any further notice to the registered owner or operator thereof. The City Council specifically finds that said vehicles constitute a hazard and an obstruction to motor

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vehicle traffic using the road or highway as defined in ORS 819.120. Any vehicle or other personal property removed under the provisions of this action shall be subject to the provisions of ORS 819.120.

4. A violation of this section is a parking violation.

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6.163 Removal or Towing of Illegally Parked Vehicles & Property

1. The City may remove (tow) or otherwise cause to be moved an illegally parked vehicle or property that is unattended or that is not removed after a request is made to the owner or person in charge of the vehicle or property.
2. The City should not remove any vehicle that was originally legally parked, unless:
 - A. The vehicle or property has remained illegally parked or stored for a period three times longer than the time originally allowed for the vehicle or property to be parked or stored.
 - B. Removal is needed for street cleaning, snow removal, or maintenance after at least 24 hours' notice.
 - C. The vehicle is obstructing traffic, including blocking of bicycle lanes.
 - D. The vehicle has been parked unmoved for a period of two times longer than the time originally allowed upon SW Fifth Street and SW Sixth Street between SW Forest Avenue and SW Black Butte Avenue.
 - E. The vehicle is parked on a street that has been closed or scheduled for closure.
3. The City Council specifically finds that said vehicles constitute a hazard and an obstruction to motor vehicle traffic using the road or highway as defined in ORS 819.120. Any vehicle or other personal property removed under the provisions of this action shall be subject to the provisions of ORS 819.120. When the property removed is not subject to 819.120, the City may pursue liens against the owner of the property through process defined by City Code.

- 6.165 Prohibited Parking.** No operator shall park and no owner shall allow a vehicle, boat, trailer or other ~~personal~~ property to be parked on a street for the principal purpose of:
1. Displaying the vehicle, boat, trailer or other ~~personal~~ property for sale.
 2. Repairing or servicing the vehicle, boat, trailer or other ~~personal~~ property, except repairs necessitated by an emergency.
 3. Displaying advertising from the vehicle, boat, trailer or other ~~personal~~ property.
 4. Selling merchandise from the vehicle, boat, trailer or other ~~personal~~ property, except when authorized.
 5. A violation of this section is a parking violation.

6.167 Prohibited Parking for Displaying of a Vehicle, Boat, Trailer or Other Personal Property or its Contents for Sale.

1. No person shall park a vehicle, boat, trailer or other ~~personal~~ property for more than four (4) hours in a twenty-four (24) hour period on private property not owned or leased by the owner of the of said item or content for the purpose of display or sale vehicle, boat, trailer or other ~~personal~~ property where such property is in view of or upon:
 - A. State US Highway 97.
 - B. NW/SW Fifth & Sixth Streets. (including but not limited to 5th and 6th Streets),
State
 - C. Highway 126 (Highland Avenue and Glacier Avenue), Airport Way and Veterans Sisters Avenue.

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~~for the purpose of displaying the vehicle, boat, trailer or other personal property or its contents for sale; nor shall a person park a vehicle, boat, trailer or other personal property for more than four (4) hours in a twenty-four (24) hour period on State Highway 97 (including but not limited to 5th and 6th Streets), State Highway 126 (Highland Avenue and Glacier Avenue) for the purpose of displaying the vehicle, boat, trailer or other personal property or its contents for sale, nor shall a person park a vehicle, boat, trailer or other personal property at any time on Airport Way or on Sisters Avenue for the purpose of displaying the vehicle, boat, trailer or other personal property or its contents for sale.~~

2. For purposes of this subsection, the display of any sign or notice that a vehicle, boat, trailer or other personal property or its contents are for sale shall be sufficient proof of the parked item or contents is intended for sale. ~~that the vehicle, boat, trailer or other personal property is parked for the purpose of displaying the vehicle, boat, trailer or other personal property or its contents for sale.~~
3. A violation of this section is a parking violation.

6.168 Prohibited parking and enforcement in public parking lots. Enforcement of parking regulations in public parking lots.

1. No person shall park a vehicle, boat, trailer or other personal property in a public parking lot in violation of the posted restrictions including but not limited to fire lanes, time limitations and handicapped parking. No person shall park in a public parking lot except in a designated parking space. No person shall store any vehicle, boat, trailer, or other personal property in a public parking lot. A vehicle or other personal property is stored in a public parking lot if it is not being presently used for local personal transportation and has been parked in the parking lot for more than seven consecutive days in any six month period. For the purposes of this section, public parking lots shall include lots owned by the City of Redmond and the Redmond School District.
2. The Redmond Police Department, and its designees, ~~its officers and employees~~ are authorized to enforce such regulations by the issuance of parking citations.
3. A violation of Section One above shall be a parking violation.

6.170 Use of Loading Zone. No person shall stand or park a vehicle for any purpose or length of time in a place designed as a loading zone when the hours applicable to the loading zone are in effect, except for loading or unloading persons or materials. When the hours applicable to the loading zone are in effect, the stop for loading and unloading shall not exceed the time limits posted. If no time limits are posted, use of the zone shall not exceed 30 minutes. A violation of this section shall be a parking violation.

6.175 Unattended Vehicles. When a Redmond Ppolice Oofficer or Police Department employee finds an unlocked motor vehicle parked or standing unattended with the ignition key in the vehicle, the agent ~~officer~~ is authorized to remove the key from the vehicle and deliver the key to the person in charge of the police Department station.

6.180 Standing or Parking Buses and Ground Transportation Services Taxicabs. The operator of a bus or ground transportation service (inclusive of rideshare services) ~~taxicab~~ shall not stand or park the vehicle on a street in a business district at a place other than a bus stop or ground transportation designated area ~~taxicab stand~~, except that this provision shall not prevent the operator of a ground transportation service ~~taxicab~~ from temporarily stopping the ground transportation vehicle ~~taxicab~~ outside a

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traffic lane while loading or unloading passengers if no parking spaces are readily available.

6.185 Restricted Use of Bus and Ground Transportation ~~Taxicab~~ Stands Parking Areas.

No person shall stand or park a vehicle other than a ground transportation vehicle ~~taxicab~~ in a designated ground transportation parking area ~~taxicab stand~~ or a bus in a bus stop, except that the operator of a passenger vehicle may stop temporarily while engaged in loading or unloading passengers when stopping does not interfere with a bus or ground transportation service ~~taxicab~~ waiting to enter or about to enter the restricted space.

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6.200 Time limit.

1. No person shall park in excess of a time limit duly posted for said area.
2. ~~No business owner, operator, employee or resident of a business or property on any street located between Black Butte Avenue and Glacier Avenue and 5th Street and 7th Street shall park in violation of any applicable parking restrictions for the streets within said area. If a business owner, operator, employee or resident therein violates the provisions of this Section, the applicable fine shall be set by resolution.~~
2. A violation of Section One above shall be a parking violation.

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CHAPTER 7: BUSINESS

Itinerant Merchants

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7.574 Conditions of Permit. Conditions of operation that are necessary to protect the public health, safety, morals and general welfare may be imposed on a permit. A permit also shall be subject to the following conditions:

1. All signage and display of merchandise shall meet the City's clear vision area requirements.
2. All outdoor storage and display shall not interfere with a property's ingress and egress.
3. All items and display paraphernalia must be removed from the site at the close of business each day.
4. No camping or residential use is permitted and is subject to Section 5.700 et seq. (Camping Regulations).

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Temporary Businesses

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7.587 Conditions of Permit. Conditions of operation that are necessary to protect the public health, safety, morals and general welfare may be imposed on a permit. A permit also shall be subject to the following conditions:

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1. All signage and display of merchandise shall meet the City's clear vision area requirements.
2. All outdoor storage and display shall not interfere with a property's ingress and egress, and off-street parking requirements.
3. No camping or residential use is permitted, and subject to Section 5.700 et seq. (Camping Regulations)

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//End//



CITY OF REDMOND

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STAFF REPORT

DATE: February 14, 2023
TO: Redmond City Council
THROUGH: Keith Witcosky, City Manager
FROM: Jason Neff, Deputy City Manager
Steve Curley
SUBJECT: Extension of the Long Term Rural Enterprise Zone Agreement Extension with S.A. Piazza & Associates LLC (Wild Mike's Pizza)

Report in Brief:

This item requests City Council authorization to provide a 9-month extension to a 2021 Long Term Rural Enterprise Zone (LTREZ) agreement with S.A. Piazza & Associates, LLC (Wild Mike's Pizza). This would extend the deadline from March 26, 2023 to December 26, 2023.

Background:

On March 16, 2021, Redmond City Council approved an Enterprise Zone (E-Zone) agreement with Wild Mike's Pizza. At this time, the company is requesting a 9-month extension.

All employment lands in the City of Redmond are part of the Greater Redmond E-Zone. This program allows qualifying businesses and investments to receive a 100% abatement of property taxes associated with the assessed value of new qualifying capital improvements and equipment in exchange for new, traded-sector jobs (City of Redmond, City of Sisters, Deschutes County).

The Wild Mike's agreement allows for a 15-year property tax exemption requiring necessary job creation, compensation requirements and investment and provides a Community Investment Fee back to the City of Redmond.

Employee compensation, the number hired, and total investment for each project determine the eligible range of E-Zone abatements. This range can be from three (3) years, to five (5) years (known as the Extended program), to as many as (fifteen) 15 years, known as the LTREZ. The duration of the Extended program and the LTREZ is subject to zone sponsor approval via local agreement(s).

In the case of LTREZ, these agreements may include a fee that reflects the need to recover resources annually given the relationship between the impact of the development and the benefit received by the applicant.

The three-year abatements do not have a minimum average wage requirement. However, the Extended and for Redmond, LTREZ programs, do require the average annual compensation, including benefits for all workers, to be at least 150% of the Deschutes County average annual wage (150% = \$84,897/year).

Compensation variables include salary, overtime, profit sharing, medical insurance premiums, retirement contributions and other non-mandatory benefits. For the up to 5-year abatement program, only new jobs/jobs created need to meet total compensation criteria, while for LTREZ, all jobs must meet this requirement.

The LTREZ also requires a minimum investment of \$12.5 million in Redmond, the retention of the existing (12-month average in Oregon) employment baseline and the creation of 50 new jobs.

Discussion:

Prior to the initial City Council approval, Redmond Economic Development Inc. and City Staff worked on this proposed project for nearly a year. The company seeks to relocate from Clackamas County to Redmond on a 46-acre site purchased from the Redmond School District. The site is located at the southeast corner of 9th Street and Antler Avenue (1050 E. Antler).

The company submitted a Certification Application requesting this LTREZ agreement providing a 15-year exemption on eligible property. To receive the 15-year property tax abatement, the Company agreed to invest approximately \$40 million in taxable investments (newly constructed facility, new and transferred equipment) and to create the required 50 new jobs in addition to relocating their baseline of 64 jobs (114 total) to Redmond within the statutorily governed time period of 3 years from the date of occupancy.

The company also agreed to pay an annual "Community Investment Fee" initially set at \$618 per full-time equivalent job and adjusted annually (starting January 1, 2022) based on the Consumer Price Index noted in the agreement. Based on two years of CPI adjustments, the current fee is \$712 per job.

Wild Mike's Pizza is a third generation frozen pizza manufacturer presently operating in the Portland Metro area. The company's products are distributed to a large number of school districts and grocery retailers across 46 states. The company has a significant growth trajectory requiring a larger, consolidated and more efficient production facility in a cost-effective location.

The leadership team includes (but not limited to), President and Chief Executive Officer, Steve Piazza; Chief Operations Officer, Steven Piazza II, and Chief Financial Officer, David Lawrence.

To date, the company has made the following progress on their relocation:

- In September 2021, the company purchased 46 acres at the southeast corner of 9th Street and Antler Avenue (1050 E. Antler) for \$2 million.
- In 2021, the company submitted a site plan for review with the City's Planning Department, which was approved with conditions.
- Construction and production line equipment plans have been refined, including:
 - The development of phasing and alternative energy options.
 - Incorporating new technology which has become available.
 - Recruitment of new operations associates to ensure the transition and startup will be timely and efficient.

The hope is that 9 months will not be needed for construction to begin, but the reasons for the requested extension are:

- Construction Costs: The most significant issue faced by the company / project has been the rise of construction costs over the course of 2021 and early 2022. By waiting, the company can take advantage of the cooling construction market.
- Financing Costs: The high inflationary climate affected the capital markets and debt pricing. The markets stabilized in the Fourth Quarter of 2022.

If or when the agreement is extended by the Redmond City Council, it will then go to the Deschutes Board of County Commissioners followed by the City of Sisters City Council for approval as Co-Sponsors of the Zone. The extension needs to be approved by all three entities by March 26, 2023.

Fiscal Impact:

Property Taxes

The estimated exempted property taxes, based on the FY 2022/23 millage rates and a \$40 million investment are as follows:

	Year 1	15 Year Total
County-Wide	\$ 766,400	\$ 13,681,755
City of Redmond General Fund	\$ 176,404*	\$ 3,149,160*
* included in county-wide total		

Without the Company's relocation and investment here in Redmond, the City's tax revenue from the property would be approximately \$6,300 a year. Importantly, the new payroll generated by this company's direct and indirect employment via local and regional suppliers is expected to generate additional future taxable investment which will benefit the City and other property taxing jurisdictions within Redmond's millage rate.

The actual exemption values will depend on actual investment by year and associated property tax rates for that year.

Community Investment Fee (CIF)

City staff identified public safety as the intended service to which the CIF will be directed. Keeping public safety services (officers per thousand) at pace with population growth has been prioritized over the past several years. With the estimated cost (in 2020) to the General Fund for each new officer at around \$144,000 (salary, benefits, equipment), the ability to offset this through the CIF would free up an equal amount of General Fund dollars for other eligible services and investments.

The proposed CIF was calculated to be \$618 per job each year with an annual Consumer Price Index (CPI) escalator as outlined in the agreement. \$618 was determined to be the per job rate for the CIF. Based on two years of CPI adjustments, the current fee is \$712 per job.

Using an initial job base of 114 total new jobs in Redmond, and applying the assumptions for the CPI using historical rates, the estimated CIF will be:

	Year 1	15 Year Total
CIF	\$81,186	\$1,444,171
<u>CIF as a % of Property Tax Exemption:</u>		
County-Wide	11%	11%
City of Redmond General Fund	46%	46%

As the Company grows its employment in Redmond over the duration of the 15-year exemption, the CIF should underwrite public safety funding in excess of just one officer. The CIF provides flexibility for the Company to make additional contributions as its success in the marketplace grows and additional employees are hired to meet demand.

Other Fiscal Impacts:

The City will also receive ancillary financial resources in the form of additional franchise fees from utilities used by the company, (i.e. electricity, natural gas) and state-shared revenues from population growth.

Alternative Courses of Action:

1. Approve a 9-month extension to the Long Term Rural Enterprise Zone Agreement for S.A. Piazza & Associates
2. Do not approve the extension
3. Request more information

Recommendation / Suggested Motion:

"I move to approve an extension to the Long Term Rural Enterprise Zone Agreement for S.A. Piazza & Associates, LLC which will now expire December 26, 2023".

**GREATER REDMOND AREA ENTERPRISE ZONE
AGREEMENT FOR LONG-TERM RURAL ENTERPRISE ZONE ABATEMENT**

This agreement for Long-Term Rural Enterprise Zone Abatement ("Agreement") is executed by and among DESCHUTES COUNTY, OREGON, a political subdivision of the State of Oregon ("Deschutes County"), the CITY OF REDMOND, OREGON ("City of Redmond"), the CITY OF SISTERS, OREGON ("City of Sisters"), and S.A. PIAZZA & ASSOCIATES, LLC, an Oregon limited liability company, and GRAND DESIGN, LLC, an Oregon limited liability company (collectively "Piazza"), herein collectively referred to as "Parties".

RECITALS

Deschutes County, City of Redmond and City of Sisters are Sponsors of the Greater Redmond Area Enterprise Zone pursuant to the Oregon Enterprise Zone Act (ORS 285C.050 to 285C.250), and are collectively referred to herein as the "Zone Sponsors".

With the aid of tax incentives from the Zone Sponsors, Piazza, either directly or through an affiliate, intends to invest approximately \$40,000,000.00 in the Greater Redmond Area Enterprise Zone and to hire approximately 50 new employees related to the construction and operation of a new food processing facility on a parcel of land located at the southeast corner of 9th and Antler Streets, Redmond, with a projected place-in-service date of January 1, 2023.

Piazza has submitted an Oregon Enterprise Zone Certification Application under ORS 285C.403(1) and (2), which is currently pending.

Piazza must execute a first-source hiring agreement for the period of property tax exemption, pursuant to ORS 285C.215, regarding the new permanent jobs created in Deschutes County.

NOW THEREFORE, in recognition of the foregoing recitals, in consideration of the covenants contained herein, and in accordance with ORS 285C.400 through 285C.420, the Parties hereby agree as follows:

AGREEMENT

1. **Exemption:** The Sponsors jointly acknowledge and agree that, upon timely submission by Piazza of an application for certification, and upon certification by the Sponsors and the Deschutes County Assessor, and conditioned upon the satisfaction of other requirements under ORS 285C.400 to 285C.420 and this Agreement, the Facility will be exempt from ad valorem property tax on the Facility as designated by the Assessor and as provided in ORS 285C.409(1). As defined in ORS 285C.400, as used herein "Facility" includes the land, real property improvements, and personal property including fixtures, furnishings, and equipment used in Piazza's business operations on the property. The property tax exemption granted by this Agreement will to the maximum extent

permitted by law exempt from all ad valorem property taxation on the real property improvements, personal improvements, and all tangible and intangible personal property (excluding land and pre-existing property, as set forth in ORS 285C.409(5)) comprising of installed, constructed, added or otherwise placed at the Facility, all as set forth in ORS 285C.409 and OAR 123-690-0100 and 123-690-6200.

2. **Terms of Exemption:** Pursuant to ORS 285C.409(1)(c), and conditioned upon the satisfaction of other continuing requirements under ORS 285C.400 to 285C.420 and this Agreement, the Facility (as defined in Section 1 above) will be considered for exemption from ad valorem property tax for a total of not more than 15 consecutive property tax years ("Exemption Period"), which shall commence as of the first tax year in which the Facility is in service as of the assessment date. For these purposes, "in service" is triggered upon issuance of a certificate of occupancy.
3. **Scope of Exemption:** Pursuant to ORS 285C.409(1)(a) and (b) and subject to determination(s) of the Assessor, and the provisions of Section 1 of this Agreement, Piazza will be entitled to exemption from ad valorem property tax with respect to all qualified property as defined in ORS 285C.180, whether leased or owned and whether tangible or intangible, of Piazza and used in connection with the development and construction of the Property.
4. **Obligations of Piazza:** Piazza will comply with the following conditions as authorized by ORS 285C.403(3)(c), which constitutes consideration for the extension of the exemption beyond seven years:
 - a. **Statutory and Administrative Rule Requirements:** Piazza agrees to comply with the requirements of ORS 285C.409 and 285C.412(3) as well as those provided in Oregon Administrative Rules (OAR) Chapter 123, Division 690, including:
 - i. **Minimum Facility Investment:** As provided in ORS 285C.412, by the end of the calendar year in which the Facility is placed in service, the total cost of the Facility will be approximately \$40,000,000, as determined in accordance with OAR 123-690-4000.
 - ii. **Minimum Employment:** Piazza will hire at least 50 new full-time employees at the Facility (as defined in Section 1 above) in addition to their current baseline of 64 employees by the end of the third calendar year following the year in which the Facility is placed in service, and will thereafter continue to employ not less than 114 full-time employees during the term of this Agreement, as determined in accordance with OAR 123-690-4200.
 - iii. **Minimum Employee Compensation:** Piazza agrees that the annual average compensation, based on payroll, for all employees at the Facility will be at least 150 percent of average wage in Deschutes County, as reported in the Oregon

Employment Department's Quarterly Census of Employment and Wages for all industries and ownerships for Deschutes County, as determined in accordance with OAR 123-690-4600. This requirement may be initially met in any year during the first five years after the year in which the Facility is placed in service, and thereafter is met if the annual average compensation for the year equals or exceeds 150 percent of the average wage for Deschutes County in the year in which the requirement was initially met, as determined in accordance with OAR 123-690-5000.

b. Community Service Fee Payments: Annual fee payments will be made to the City of Redmond for the purpose of offsetting the impact this project will have on the City of Redmond's targeted public safety staffing levels, as follows:

- i. Piazza must submit a certified true copy of its quarterly tax Forms 132 and annual Form W3 to Redmond Economic Development, Inc. ("Zone Manager") not later than 30 days after filing the form with the appropriate taxing authority. The Zone Manager will maintain these forms as confidential, except as necessary to report to the City of Redmond the number of full-time equivalent employees at the Facility.
- ii. The Zone Manager will send Piazza an invoice for the Community Service Fee, which must be paid to the City of Redmond within 30 days of Piazza's receipt of the invoice. The initial fee rate will be calculated on the basis of \$618 per full-time equivalent employee at the Facility.
- iii. The fee rate will be adjusted annually starting January 1, 2022, based on the Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W), 12-month change calculated in November of the previous year. As an example, the November 2019 CPI-W was 250.644 relative to the November 2018 CPI-W of 245.933 resulting in a 1.92% increase on January 1, 2020. In no event will the CSF rate decrease from the previous year's rate.

c. Deadlines: Piazza must:

- i. Commence construction at the Facility by not later than twenty-four months following the Effective Date of this Agreement.
- ii. Obtain the Certificate of Occupancy for the Facility by not later than twenty four months after issuance of building permit(s) for the Facility and notify the Deschutes County Assessor within sixty (60) days of receiving the Facility's Certificate of Occupancy.

5. Obligations of Sponsors: The Zone Sponsors will comply with the following conditions:

- a. **Resolutions:** Within 30 days of the Effective Date (as that capitalized term is defined below), and subject to written confirmation of consent from the Assessor, the governing body of each Zone Sponsors will adopt resolutions approving and authorizing the execution of this Agreement. Such resolutions shall serve to approve the Facility for a property tax exemption under ORS 285C.409 and constitute the resolutions described in ORS 285C.403(3)(a).
 - b. **Certification:** Within 30 days of satisfaction of the criteria set forth under ORS 285C.403(3), Zone Sponsors and the Assessor will review, and if deemed appropriate and compliant, approve and countersign the application submitted by Piazza, thereby certifying Piazza as eligible for the property tax exemption contemplated by this Agreement.
 - c. **Tax Exemption:** Zone Sponsors hereby set the period of the property tax exemption for purposes of ORS 285C.409(1)(c) to be not more than 15 consecutive years commencing upon issuance of a certificate of occupancy.
 - d. **Sponsor Support:** Zone Sponsors will support Piazza's efforts to qualify for and obtain other incentives in connection with the Facility, including by promptly executing such letters or other documents of support as may be reasonably requested by Piazza, but Zone Sponsors make no warranty with respect to their ability to affect any outcome in such regards.
6. **Termination Rights:** Each party may terminate this Agreement as follows:
- a. **Piazza's Termination Right:** If any condition contained in this Agreement fails to be satisfied for any reason, Piazza may elect to terminate this Agreement by delivery of written notice thereof to each of the Zone Sponsors. Upon delivery of any such notice, this Agreement will be of no further force or effect and no party will have any further rights or obligations hereunder, except for obligations owing and unpaid on the date of termination; provided, however, that the Zone Sponsors shall not have the right to seek recoupment of any abated ad valorem taxes for previous tax years upon termination of this Agreement.
 - b. **Sponsors' Termination Right:** If Piazza fails to make any payment required under this Agreement within 30 days of the due date of such payment, or fails to fulfill any applicable Statutory provision, Administrative Rule, or other obligation of this Agreement within 30 days of receiving written notice specifying the obligation that is in default, any Zone Sponsor may provide written notice of termination to Piazza. Such written notice must provide an additional 60-day period for Piazza to cure the default or deficiency prior to the termination date. Upon failure of Piazza to cure the default or deficiency by the termination date, this Agreement will be of no further force or effect, and no party will have any rights or obligations hereunder, except for obligations owing and unpaid on the date of termination, and all aspects

of the Facility will become subject to the usual ad valorem property tax; provided, however, that the Zone Sponsors shall not have the right to seek recoupment of any abated ad valorem taxes for previous tax years upon termination of this Agreement.

- c. **Mutual Termination Right:** The parties may terminate this Agreement at any time upon mutual written agreement of termination.

7. Miscellaneous Provisions:

- a. **Effective Date and Deadlines:** This Agreement shall become effective on the date at which it has been signed by all of the Parties. No party will be held to have failed to meet a deadline set forth in this Agreement if the failure is reasonably attributable to, arises out of, or results from causes beyond the reasonable control of the party, including without limitation by reason of actions of, business limitation (such as "stay at home" orders), or business closure orders by governmental or other regulatory authorities, acts of God (including flood, fire, pandemic, or acts of nature), emergency proclamations and restrictions by a governmental authority with jurisdiction, acts of terrorism, labor disturbance, wars, riots, or other civil disturbances.
- b. **Assignment:** Pizza may assign, upon written notice and authorization in the name of the assignee, its rights and obligations under this Agreement to a new entity only upon written consent of the Zone Sponsors (consent shall not be unreasonably withheld).
- c. **Amendment:** This Agreement may be amended only by a written document signed by all parties.
- d. **Waiver:** No waiver will be binding on a party unless it is in writing and signed by the party making the waiver. A party's waiver of a breach of a provision of this Agreement will not be a waiver of any other provision or a waiver of a subsequent breach of the same provision.
- e. **Severability:** The parties agree that if any term of this Agreement is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms shall not be affected, and the rights and obligations of the Parties shall be construed and enforced as if the Agreement did not contain the particular term hereto be invalid.
- f. **Governing Law:** This Agreement is governed by the laws of the State of Oregon, without giving effect to any conflict-of-law principle that would result of the laws of any other jurisdiction governing this agreement.

- g. **Venue:** Any action, suit, or proceeding arising out of the subject matter of this Agreement will be litigated in courts located in Deschutes County, Oregon. Each party consents and submits to the jurisdiction of any local, State or Federal court located in Deschutes County.
- h. **Attorney's Fees:** If any arbitration, action, suit, or proceeding is instituted to interpret, enforce, or rescind this Agreement, or otherwise in connection with the subject matter of this Agreement, including but not limited to any proceeding brought under the United State Bankruptcy Code, the prevailing party on a claim will be entitled to recover with respect to the claim, in addition to any other relief awarded, the prevailing party's reasonable attorney's fees and other fees, costs, and expenses of every kind, including but not limited to the costs and disbursements described in Oregon Rule of Civil Procedure (ORCP) 68A(2), incurred in connection with the arbitration, action, suit, or proceeding, any appeal or petition for review, the collection of any award, or the enforcement of any order, as determined by the arbitrator or court.
- i. **Entire Agreement:** This Agreement contains the entire understanding of the Parties regarding the subject matter of this Agreement and supersedes all prior and contemporaneous negotiations and agreements, whether written or oral, between the Parties with respect to the subject matter of this Agreement.
- j. **Signatures:** This Agreement may be signed in counterparts. A fax or electronic transmission of a signature page will be considered an original signature page. At the request of a party, the other party will confirm a fax- or electronic-transmitted signature page by delivering an original signature to the requesting party.
[signatures on next page]

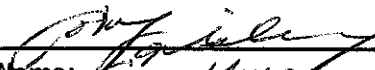
IN WITNESS WHEREOF, the Parties, by their respective duly authorized representatives, have executed this Agreement in the date down below:

DESCHUTES COUNTY


Name: ANTHONY DeBONE
Title: COMMISSIONER
Date: 24 MARCH 2021

ATTEST: Shawn Keith BOCC Exec. Asst
Name/Title:

CITY OF SISTERS


Name: CORY MILLER
Title: CITY MANAGER
Date: 3/26/2021

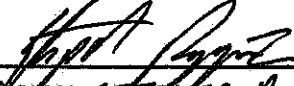
ATTEST: Julie A. Pieper
Name/Title: Finance Admin. Asst.
Julie A. Pieper

CITY OF REDMOND


Name: Keith Witcosky
Title: City Manager
Date: March 25, 2021

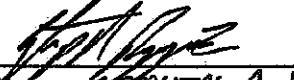
ATTEST: Ramona F. Sorenson
Name/Title: Ramona F. Sorenson, Office Asst.

S.A. PIAZZA & ASSOCIATES, LLC


Name: STEPHEN A. PIAZZA II
Title: VP/COO
Date: 3/5/2021

ATTEST: Mike Piazza V.P.
Name/Title: Mike Piazza V.P.

GRAND DESIGN, LLC


Name: STEPHEN A. PIAZZA II
Title: VP/COO
Date: 3/5/2021

ATTEST: Mike Piazza V.P.
Name/Title: Mike Piazza V.P.



LONG TERM RURAL ENTERPRISE ZONE (LTREZ)

WILD MIKE'S PIZZA

REDMOND CITY COUNCIL
(ORIGINALLY PRESENTED MARCH 9, 2021)



THE COMPANY

- 3rd Generation Company
- Since 1967
- Distributed across 46 States
- Retailers and School Districts

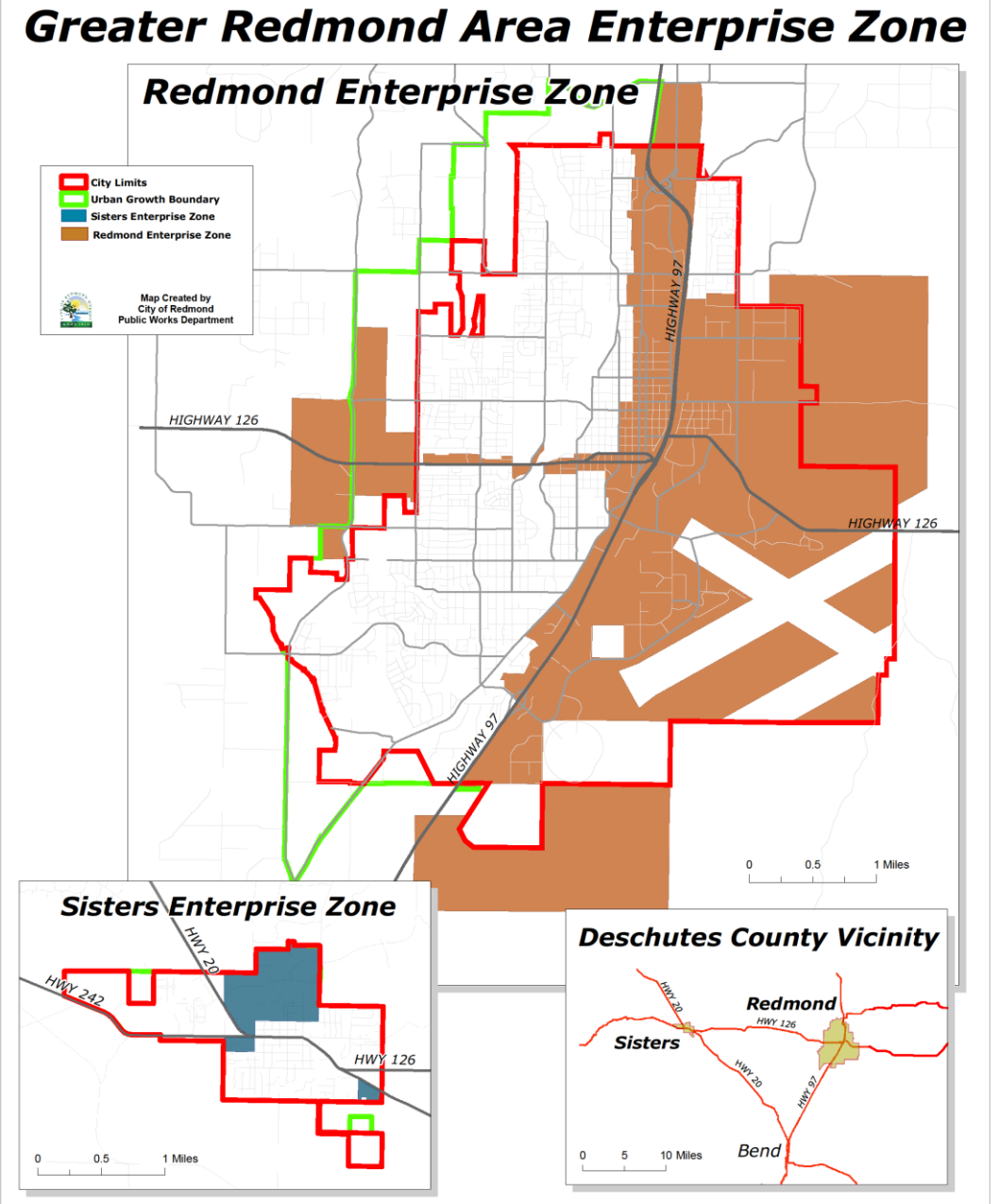
THE REDMOND PROJECT

- Estimated \$40 million investment
- 114 jobs
- Wages exceed County average
- 270,000+ SF building



BOUNDARY

- ALL INDUSTRIALLY AND MOST COMMERCIAL ZONED AREAS IN REDMOND
- EASTSIDE, COUNTY AND DSL PROPERTIES
- SOUTH, LLI PROPERTIES
- WESTSIDE MIXED-USE
- SISTERS





ENTERPRISE ZONE PROGRAM HISTORY AND PERFORMANCE

- ESTABLISHED IN 1988
- RENEWED IN 1998, 2009 AND 2020
- 35 ACTIVE AUTHORIZATIONS (2 PENDING)
 - CREATING 400 JOBS
 - INVESTING OVER \$83M

ZONE SPONSORS



Summary of Success (1988 – 2019):

- 154 Firms
- 3,373 Jobs
- \$165,560,435

(County Assessor data)



OREGON ENTERPRISE ZONE (ORS 285C)

INCENTIVE TO ATTRACT BUSINESS INVESTMENT AND ENCOURAGE JOB CREATION

7 to 15-Year Program – Long Term Rural Enterprise Zone (LTREZ)

- Minimum capital investment: \$12.5M
- 50 New jobs + baseline (if already in Oregon) employment
- All employee total compensation average exceeds 150% of County average wage = \$84,897 (through 2023)
- Approved via LTREZ agreement with Sponsor(s) and Signed Certification Application
- Allows for Fee in Lieu of taxes– Community needs, negotiated by Zone Sponsor(s) and Company
- Tax abatement ends after negotiated term (7-15 years)

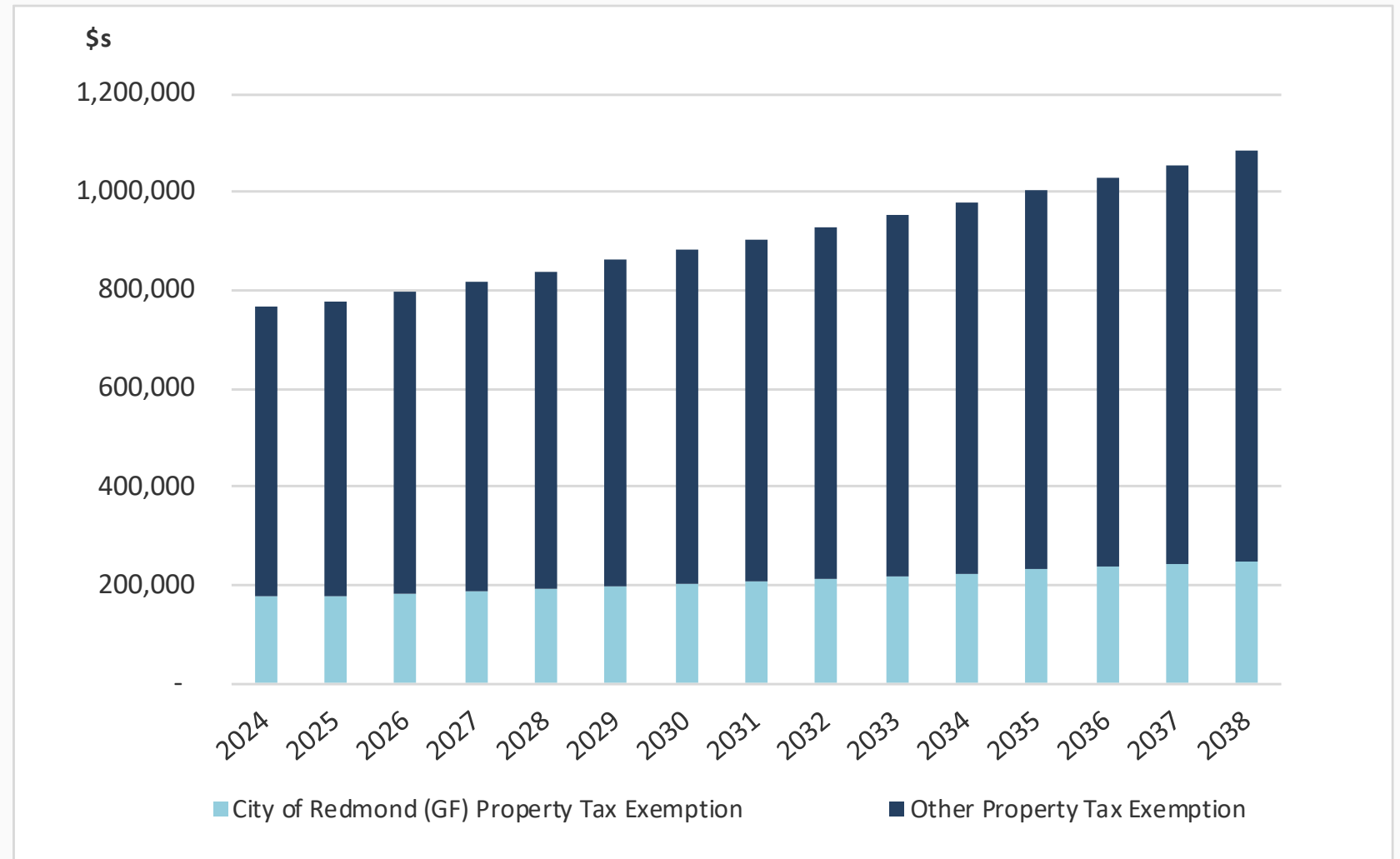


**PROPOSED
PROPERTY TAX
EXEMPTION ON
\$40 MILLION
INVESTMENT**

15 YEARS

E-ZONE BENEFIT

\$14 MILLION OVER 15 YEARS



WILD MIKE'S – IMPACT ON PUBLIC SAFETY

114 JOBS

293 CITIZENS

(114 * 2.57 CAPITA
PER HOUSE)

0.5 OFFICER

TO MEET SERVICE LEVEL
PER 1,000 GOAL

**COMMUNITY
SERVICE FEE**
OFFSET FOR SERVICE
IMPACT



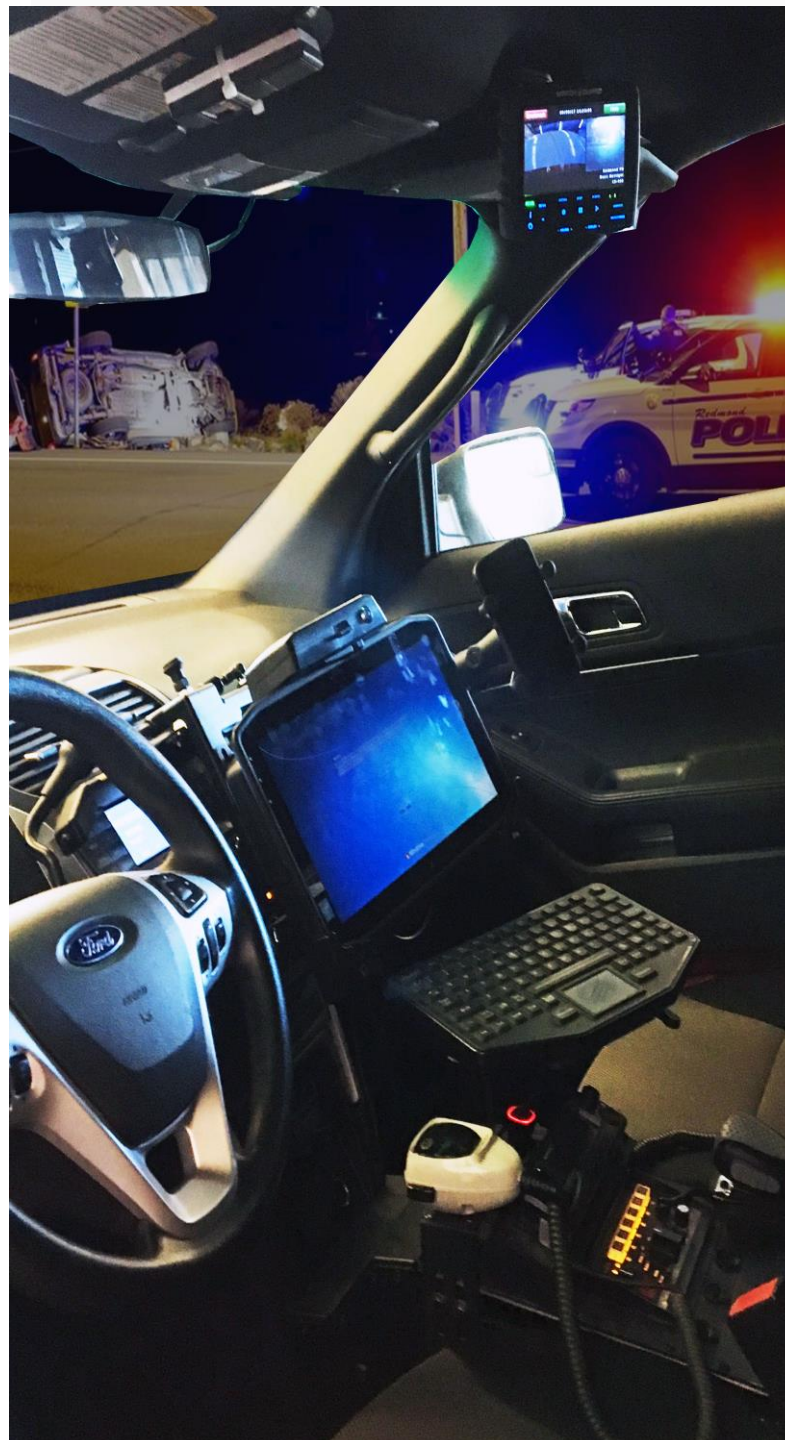
THE **COST** OF SAFETY:

PATROL OFFICER

~~**\$144,000**~~

\$166,000

SLIDE / 8



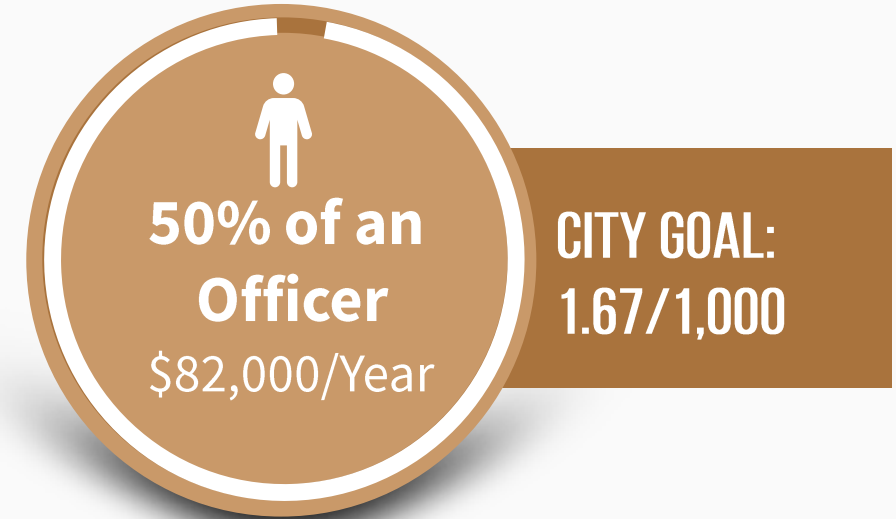
**AVERAGE
ALL-IN COST OFFICER:**

**WAGES, BENEFITS, EQUIPMENT,
VEHICLE, & TRAINING**



COMMUNITY INVESTMENT FEE

46%
**OF ANNUAL CITY
PROPERTY TAX
EXEMPTION**





QUESTIONS

SLIDE / 10





CITY OF REDMOND

CITY HALL
411 SW 9th STREET
REDMOND, OR 97756
541.923.7710
FAX: 541.548.0706
info@redmondoregon.gov
redmondoregon.gov

STAFF REPORT

DATE: February 14, 2023
TO: City Council
THROUGH: Keith Witcosky, City Manager
John Roberts, Deputy City Manager
FROM: Brad Haynes, Street Operations Manager
SUBJECT: Contract with Ameresco to convert streetlight fixtures to LED technology: \$585,049.

Report in Brief:

The item requests City Council approve a \$585,049 contract with Ameresco for the conversion of 1,137 streetlight fixtures in the City to energy-efficient LED technology.

Background:

Ameresco is the leading non-utility provider of streetlight conversions in the country. They continue to provide this solution to over 25 state departments, municipal, and other public customers in Oregon and Washington. Moreover, they have developed exclusive partnerships with utilities around the country, including Pacific Power Lights (a PacifiCorp company) and Central Electric Cooperative for the execution of this City of Redmond project.

In November 2021, City Council received a presentation from Ameresco and staff on a project intended to convert streetlight fixtures in the city to LED. Council directed staff to move forward with pursuing the conversion and enter into a contract with Ameresco to perform an audit of existing fixtures for the purpose of developing a scope of work and follow-on contract for the retrofit conversion. Per this direction, an Audit Services Agreement was executed in January of 2022 with Ameresco for the purposes of developing a plan to replace non-LED streetlight heads within the City with LED technology. Cost for the audit was \$27,900.

Discussion:

Ameresco is the only energy services company under agreement with Pacific Power to perform a LED conversion project on their streetlights. Ameresco has recently completed a 2,300 streetlight project in Bend and an 8,200 streetlight project for the Oregon Department of Transportation.

The non-decorative streetlights in the city are owned and operated by electric utility providers. The City pays the utility providers a flat rate per light that covers operation and maintenance. There are 1,038 streetlights owned by Pacific Power that are non-LED. Central Electric Cooperative owns 99 non-LED streetlights in the City. In total, this project will convert 1,137 street lights to LEDs.

In January 2021, Pacific Power introduced a new rate for customers who self-fund a LED streetlight conversion project that is about 45% lower than the existing rate. The City currently pays Pacific Power about \$135,929 per year for streetlights. The preliminary estimate for the annual utility savings resulting from a streetlight conversion project is approximately \$46,829 per year. Assuming a project cost of about \$585,049, it will take 10.5 years for the project to pay for itself with the City benefiting thereafter from the reduced utility rate.

Fiscal Impact:

The Fiscal Year 2022-23 budget included \$800,000 for this item within the Transportation Operations sub-fund.

Alternative Courses of Action:

1. Authorize the City Manager to sign the contract with Ameresco.
2. Do not authorize the contract.
3. Take no action and request more information.

Recommendation / Suggested Motion:

"I move to award a contract to Ameresco in the amount of \$585,049, for the installation and conversion of City streetlights to LED and authorize the City Manager to sign the contract."

Streetlight Conversion to LED

Presentation to City Council, February 14, 2023



[ameresco.com](https://www.ameresco.com)

Streetlight Conversion Experience



AMERESCO INSTALLED STREETLIGHTS

- Unmatched Local Experience
 - 25+ clients in Oregon & Washington have selected Ameresco for streetlights including ODOT and WSDOT.
- Turnkey service by Ameresco
 - Technical and financial risk mitigation for the City
- Advantaged (lower) Pricing
 - Manufacturing & Installation partners for fixtures, labor and controls
- Public Outreach Experience
 - Relying on multitude of similar project experience to address public concerns and other contingencies along the way with defensible data and successful outcomes of similar public engagement

City of Medford – Before and After



Before LED
Replacement
Project

Note sky
glow
reduction

After LED
Replacement
Project



Current vs. Future Condition Proposal

Current Fixture Condition

- Pacific Power non-LED lights: 1,038
- CEC non-LED lights: 99
- Total non-LED: **1,137**
- Current annual utility cost: **\$135,929***

*Does not include recent PPL rate increase of 14.8% in January 2023.

Proposed Condition

- All **1,137** streetlights converted to LED
 - Estimated Timeline:
 - Equipment lead time: 4-6 weeks
 - Construction: 2 months
- Updated GIS database for the City

Estimated Utility Incentives & Savings

- ETO (Pacific Power): \$60,250
- Central Electric Coop: \$5,940
- Total one-time Incentive: **\$66,190**
- Calculated annual utility savings: **\$46,829****
- New annual utility cost: **\$89,100**

**Calculated using PPL 2022 Schedule 51 rates.

Implementation Costs

- Audit: \$27,900
- Design & Construction: \$557,149
- Total Cost: **\$585,049 (net \$518,859)**
- Simple Payback: **10.5 years**

Thank you.

Joe Mankiewicz
Account Executive

jmankiewicz@ameresco.com
503-290-1293 (office)
443-223-6251 (mobile)

Ameresco – Pacific Northwest
9700 SW Capitol Hwy, Suite 110
Portland, OR 97219

Single Source of Accountability

City of Redmond

AMERESCO
Green • Clean • Sustainable

Design &
Permitting



Financing &
Incentives



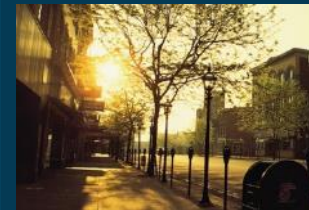
Construction &
Implementation



Subcontractors &
Subconsultants



Communication &
Public Outreach



Commissioning
Services





CITY OF REDMOND

CITY HALL
411 SW 9th STREET
REDMOND, OR 97756
541.923.7710
FAX: 541.548.0706
info@redmondoregon.gov
redmondoregon.gov

STAFF REPORT

DATE: February 14, 2023
TO: City Council
THROUGH: Keith Witcosky, City Manager
FROM: Jessica MacClanahan, City Engineer
Jason Neff, Deputy City Manager
SUBJECT: 5-Year Capital Improvement Plan Review

Report in Brief:

This presentation is intended to inform City Council of the staff's proposed 5-Year Capital Improvement Plan (CIP), which will inform the Fiscal Year 2023-24 budget process later this spring.

Background:

The CIP is among Redmond's most important documents for setting infrastructure priorities to maintain our assets and manage growth. The CIP sets multi-year priorities for capital investments and articulates assumptions for how they will be financed in five-year increments. The CIP is reviewed every winter by the City Council and serves as a foundation for the fiscal year budget.

Discussion:

The purpose of this presentation is to review the 5-Year CIP and how it is developed, gain concurrence from the Council on planned priority projects, and share opportunities/constraints for each major infrastructure fund. This document is useful in the context of Council Goals and provides a work plan for how some goals can be achieved.

The packet includes:

- Financial Dashboard - provides a high-level overview of planned projects and resources within the 5-year planning period, as well as key highlights, challenges, and notable projects within each fund
- Summary Tables by fund - summarizes yearly project costs and resources by fund type for each fund
- Detailed Project Lists by fund - provides details on individual projects within each fund

A GIS map of the 5-Year CIP can be found at: [Redmond 5-Year CIP \(arcgis.com\)](http://Redmond 5-Year CIP (arcgis.com))

Fiscal Impact:

N/A

Alternative Courses of Action:

N/A. Informational only.

Recommendation / Suggested Motion:

N/A



5-Year Capital Improvement Plan (CIP) - Financial Summary

Transportation - 221

	Identified Projects	Resources	Not Funded	
SDC Eligible	\$34.2	\$24.8	\$9.4	28%
Non SDC	\$18.0	\$8.3	\$9.7	54%
TOTAL	\$52.3	\$33.1	\$19.2	37%

Key Highlights / Challenges:

- * Non-SDC (General Fund) is the primary limiting factor for project funding
- * 9th St. Extension / Roundabouts not fully funded in 5-year horizon.

Notable Projects in Progress:

SW Reservoir/Wickiup - 39th to Helmholtz	DESIGN	\$	4.8
NW 9th/Maple Traffic Signal	DESIGN	\$	0.8
SW 19th/Airport Way Roundabout	DESIGN	\$	3.2
ADA/Sidewalk Improvements	PRE-DESIGN	\$	1.0
SW Canyon Drive - Highland to Quartz	DESIGN	\$	1.8

Water - 531

	Identified Projects	Resources	Not Funded	
SDC Eligible	\$3.2	-\$0.4	\$3.6	112%
Non SDC	\$16.0	\$16.3	-\$0.2	-1%
TOTAL	\$19.2	\$15.9	\$3.3	17%

Key Highlights / Challenges:

- * Development activity has slowed & recent projects (SRWF) continue to exhaust SDC funding
- * Some pipe replacement projects are being deferred to meet SDC debt obligations
- * Well #9: 100% SDC eligible, yet funding feasibility is \$3M in grants & \$3M Water ratepayer funds

Notable Projects in Progress:

Well #9	DESIGN	\$	6.4
SW Reservoir/Wickiup - 39th to Helmholtz	DESIGN	\$	0.9
Central Dry Canyon Park	DESIGN	\$	1.2
SW Canyon Drive - Highland to Quartz	DESIGN	\$	1.0

Wastewater - 532

	Identified Projects	Resources	Not Funded	
SDC Eligible	\$11.9	\$6.9	\$5.0	42%
Non SDC	\$64.2	\$64.0	\$0.2	0%
TOTAL	\$76.1	\$70.9	\$5.2	7%

Key Highlights / Challenges:

- * Redmond Wetlands Complex (RWC): Dominates financial picture over the 5-year period
- * Several new sewer interceptors are on hold until RWC financial feasibility is clearer
- * Collection System Master Plan underway will update long-range project list

Notable Projects in Progress:

Redmond Wetlands Complex	DESIGN	\$	70.0
Maple/Negus Sewer Extension - Northpoint	DESIGN	\$	2.0

Parks - 222

	Identified Projects	Resources	Not Funded	
SDC Eligible	\$26.5	\$18.8	\$7.7	29%
Non SDC	\$0.5	\$0.5	\$0.0	-1%
TOTAL	\$27.0	\$19.3	\$7.7	29%

Key Highlights / Challenges:

- * \$3 million for land acquisition in the 5-year period
- * North Canyon Park (Pershall) would exhaust SDC funding within the 5-year period

Notable Projects in Progress:

Quartz Park	CONSTRUCTION	\$	2.7
Central Dry Canyon Park	DESIGN	\$	3.7

TOTAL CITY 5-YEAR CIP

Identified Projects

\$179M

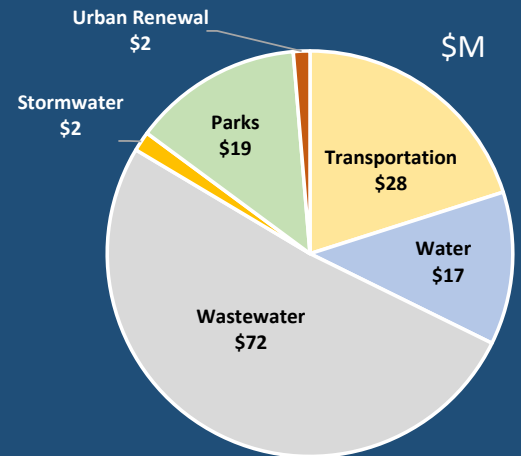
Resources

\$140M

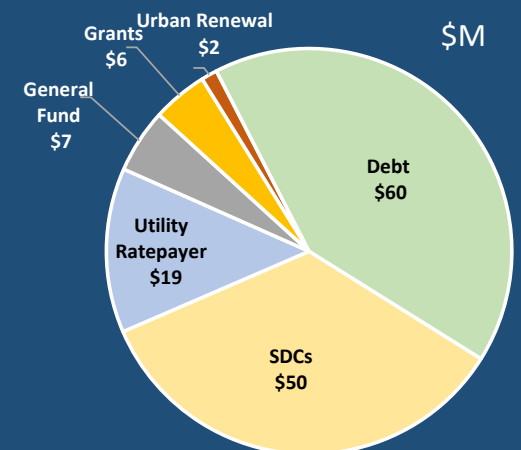
Unfunded

\$39M 22%

Planned Projects by Fund



Resources by Type



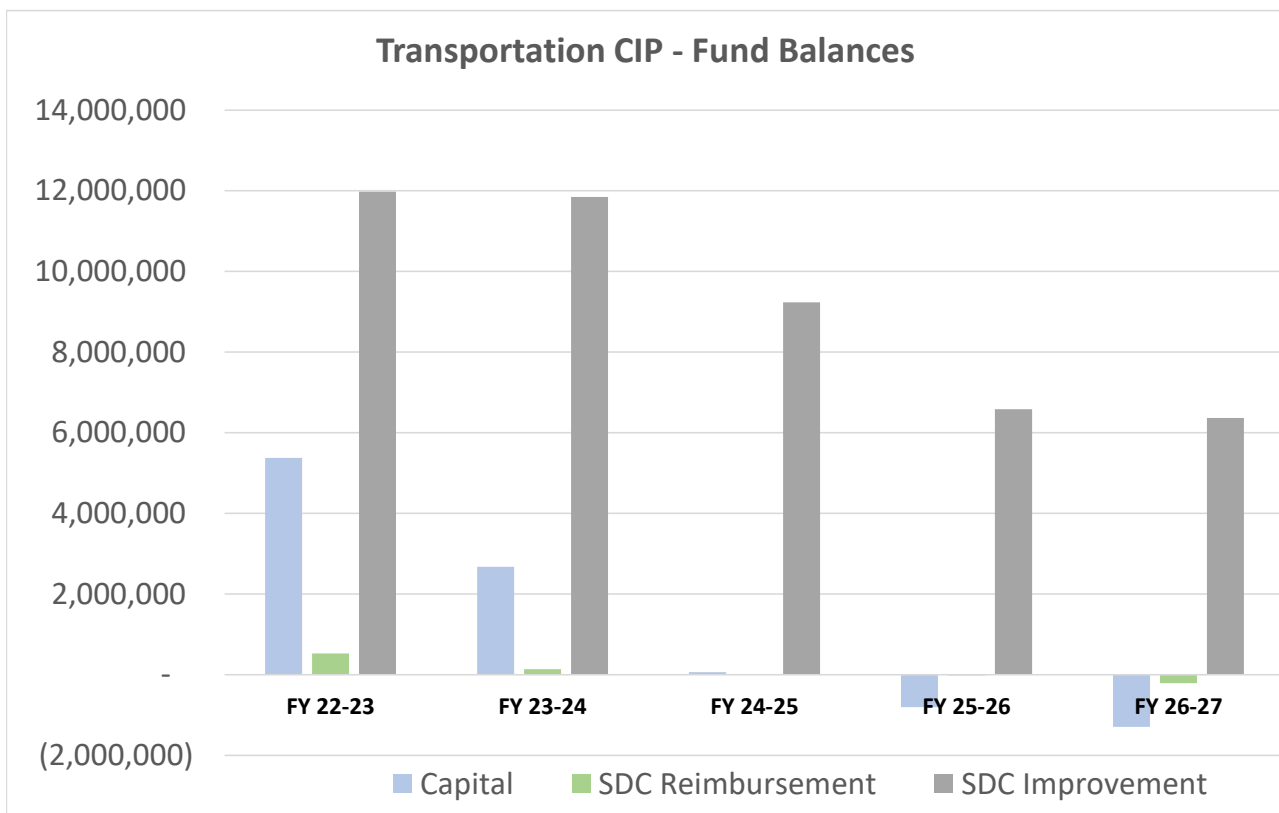
As of February 2023

Transportation - 221 - Summary

Funds	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	*Future Projects
Capital	122,000	3,390,000	3,309,400	1,560,000	1,185,000	8,455,000
SDC Reimbursement	346,410	729,000	500,000	410,000	600,000	-
SDC Improvement	1,308,641	2,230,000	4,830,600	4,996,300	2,700,000	15,585,000
Total	1,777,051	6,349,000	8,640,000	6,966,300	4,485,000	24,040,000

Capital						
Beginning Fund Balance	3,728,868	5,375,441	2,679,998	65,155	(800,288)	(1,290,731)
Resources	1,924,016	850,000	850,000	850,000	850,000	
ISFs / Processing	155,443	155,443	155,443	155,443	155,443	
Project	122,000	3,390,000	3,309,400	1,560,000	1,185,000	8,455,000
Ending Fund Balance	5,375,441	2,679,998	65,155	(800,288)	(1,290,731)	(9,745,731)
SDC Reimbursement						
Beginning Fund Balance	592,522	527,063	139,257	3,152	(19,120)	(206,364)
Resources	393,749	453,993	476,692	500,527	525,553	
ISFs / Processing	112,798	112,798	112,798	112,798	112,798	
Project	346,410	729,000	500,000	410,000	600,000	-
Ending Fund Balance	527,063	139,257	3,152	(19,120)	(206,364)	(206,364)
SDC Improvement						
Beginning Fund Balance	11,518,302	11,980,388	11,846,147	9,233,777	6,584,301	6,366,150
Resources	2,124,390	2,449,422	2,571,893	2,700,487	2,835,512	
ISFs / Processing	353,663	353,663	353,663	353,663	353,663	
Project	1,308,641	2,230,000	4,830,600	4,996,300	2,700,000	15,585,000
Ending Fund Balance	11,980,388	11,846,147	9,233,777	6,584,301	6,366,150	(9,218,850)
ALL FUNDS	17,882,892	14,665,402	9,302,083	5,764,893	4,869,054	(19,170,946)

*assumes 3 years in the future



Transportation - 221

Total Project Expenditures per										
Project	Phase	Estimate Confidence	Description	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	*Future Projects	Fund
TRA101	CONSTRUCTION	OPTIMAL	SW Salmon Avenue/Odem Medo Road Realignment							
			Capital							-
			SDC Reimbursement	221,410						221,410
			SDC Improvement	885,641						885,641
Project Total Expenditures per FY				1,107,051	-	-	-	-	1,107,051	
TRA102	DESIGN	LOW	SW Canyon Drive - Highland to Quartz							
			Capital			300,000	260,000		560,000	
			SDC Reimbursement	50,000	39,000	500,000	410,000		999,000	
			SDC Improvement			200,000	81,300		281,300	
Project Total Expenditures per FY				50,000	39,000	1,000,000	751,300	-	1,840,300	
TRA103	DESIGN	HIGH	NW 9th/Maple Traffic Signal							
			Capital							-
			SDC Reimbursement	15,000						15,000
			SDC Improvement	365,000	380,000				745,000	
Project Total Expenditures per FY				380,000	380,000	-	-	-	760,000	
TRA104	DESIGN	MODERATE	SW 19th/Airport Way Roundabout							
			Capital							-
			SDC Reimbursement							-
			SDC Improvement	50,000	550,000	1,300,000	1,300,000		3,200,000	
Project Total Expenditures per FY				50,000	550,000	1,300,000	1,300,000	-	3,200,000	
WAT105	PRE-DESIGN	LOW	NW 4th Street - Elm to Hemlock; NW Greenwood - 5th to Canal							
			Capital			50,000	550,000		600,000	
			SDC Reimbursement						-	
			SDC Improvement						-	
Project Total Expenditures per FY				-	-	50,000	550,000	-	600,000	
TRA107	PRE-DESIGN	LOW	NE 9th Street - Antler to Hemlock							
			Capital		50,000	759,400		809,400		
			SDC Reimbursement						-	
			SDC Improvement	5,000	300,000	600,600		905,600		
Project Total Expenditures per FY				5,000	350,000	1,360,000	-	-	1,715,000	
TRA108	DESIGN	HIGH	SW Reservoir/Wickiup - 39th to Helmholtz							
			Capital	12,000	2,200,000	2,200,000		4,412,000		
			SDC Reimbursement						-	
			SDC Improvement	3,000	200,000	160,000		363,000		
Project Total Expenditures per FY				15,000	2,400,000	2,360,000	-	-	4,775,000	
TRA109	PRE-DESIGN	MODERATE	SW 15th Extension to Quartz Avenue							
			Capital	10,000	120,000			130,000		
			SDC Reimbursement						-	
			SDC Improvement	-	300,000			300,000		
Project Total Expenditures per FY				10,000	420,000	-	-	-	430,000	
TRA110	PRE-DESIGN	MODERATE	ADA Improvements							
			Capital	100,000	900,000		300,000	300,000	300,000	1,900,000
			SDC Reimbursement							-
			SDC Improvement							-
Project Total Expenditures per FY				100,000	900,000	-	300,000	300,000	1,900,000	
TRA111	PRE-DESIGN	MODERATE	Sage Elementary Safe Routes to Schools							
			Capital		120,000				120,000	
			SDC Reimbursement						-	
			SDC Improvement						-	
Project Total Expenditures per FY				-	120,000	-	-	-	120,000	
TRA130	PRE-DESIGN	LOW	NW Maple - 19th to 27th							
			Capital						2,425,000	2,425,000
			SDC Reimbursement							-
			SDC Improvement						700,000	700,000
Project Total Expenditures per FY				-	-	-	-	3,125,000	3,125,000	
WAT121	DESIGN	LOW	13th and 14th Street - Waterline Replacement and Sidewalk Project							
			Capital					500,000	500,000	
			SDC Reimbursement						-	
			SDC Improvement						-	
Project Total Expenditures per FY				-	-	-	-	500,000	500,000	
WAT131	PRE-DESIGN	LOW	NW 7th - Fir to Antler							
			Capital						250,000	250,000
			SDC Reimbursement							-
			SDC Improvement							-
Project Total Expenditures per FY				-	-	-	-	250,000	250,000	
TRA132	PRE-DESIGN	LOW	NW 27th/NW Maple Roundabout							
			Capital					185,000	185,000	
			SDC Reimbursement							-
			SDC Improvement				300,000	1,700,000		2,000,000
Project Total Expenditures per FY				-	-	-	300,000	1,885,000	2,185,000	
TRA133	PRE-DESIGN	LOW	SW Elkhorn/S. Canal Roundabout							
			Capital							-
			SDC Reimbursement							-
			SDC Improvement				2,000,000			2,000,000
Project Total Expenditures per FY				-	-	-	2,000,000	-	2,000,000	
TRA134	PRE-DESIGN	LOW	NW 19th/NW Maple Traffic Signal							
			Capital							-
			SDC Reimbursement							-
			SDC Improvement			920,000				920,000
Project Total Expenditures per FY				-	-	920,000	-	-	920,000	
TRA135	PRE-DESIGN	LOW	NW Cedar and Birch - 6th to 10th							
			Capital							-
			SDC Reimbursement		550,000					550,000
			SDC Improvement							-
Project Total Expenditures per FY				-	550,000	-	-	-	550,000	
TRA136	PRE-DESIGN	LOW	SE 9th Street - Antler to Highway 126							
			Capital							-
			SDC Reimbursement							-
			SDC Improvement			50,000	1,315,000		1,365,000	
Project Total Expenditures per FY				-	-	50,000	1,315,000	-	1,365,000	

Transportation - 221

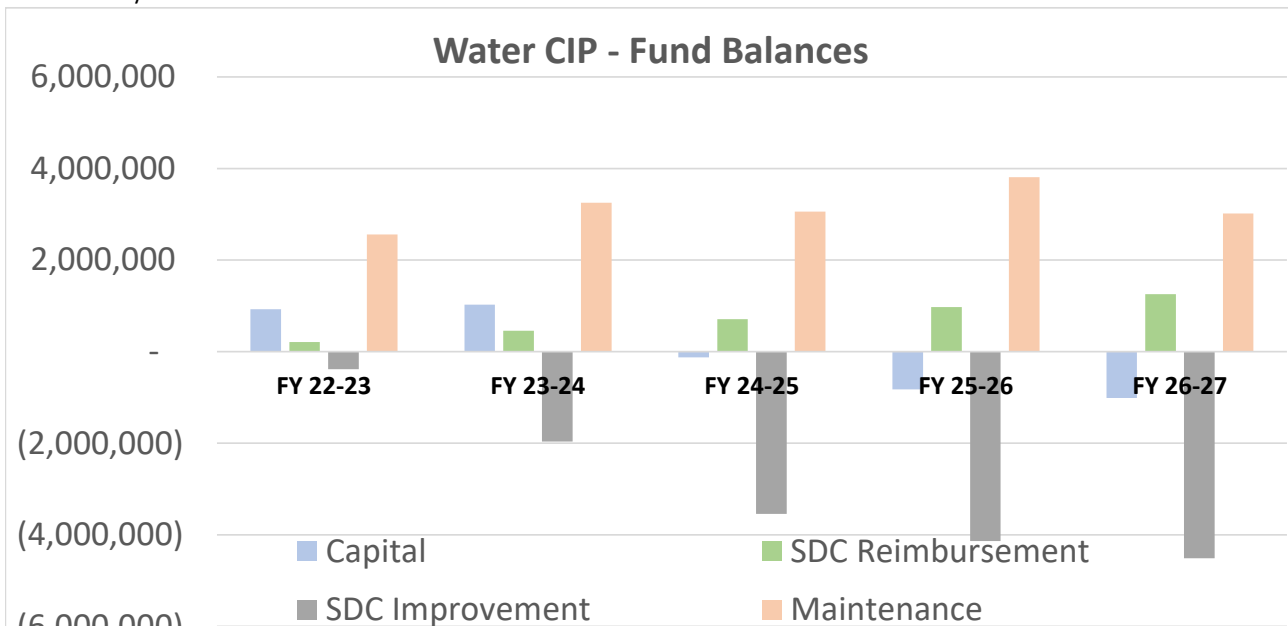
Project	Phase	Estimate Confidence	Description	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	*Future Projects	Total Project Expenditures per
										Fund
TRA137	PRE-DESIGN	LOW	Highway 126/SW 35th Traffic Signal							
			Capital						-	
			SDC Reimbursement		100,000				100,000	
			SDC Improvement			1,200,000	-		1,200,000	
Project Total Expenditures per FY				-	100,000	1,200,000	-	-	-	1,300,000
WAT139	PRE-DESIGN	LOW	NW 7th - Fir to Jackpine							
			Capital					200,000	200,000	
			SDC Reimbursement						-	
			SDC Improvement						-	
Project Total Expenditures per FY				-	-	-	-	200,000	-	200,000
TRA140	PRE-DESIGN	LOW	SW Evergreen - 3rd to 7th							
			Capital				200,000		200,000	
			SDC Reimbursement						-	
			SDC Improvement						-	
Project Total Expenditures per FY				-	-	-	200,000	-	-	200,000
TRA144	PRE-DESIGN	LOW	NW 27th Street - Maple to Hemlock							
			Capital						2,080,000	2,080,000
			SDC Reimbursement						435,000	435,000
			SDC Improvement							
Project Total Expenditures per FY				-	-	-	-	-	2,515,000	2,515,000
TRA145	PRE-DESIGN	LOW	N. Canal - Kingwood to Maple							
			Capital						600,000	600,000
			SDC Reimbursement							
			SDC Improvement						200,000	200,000
Project Total Expenditures per FY				-	-	-	-	-	800,000	800,000
TRA146	PRE-DESIGN	LOW	Business 97 - Jackpine to Maple							
			Capital				250,000			250,000
			SDC Reimbursement							-
			SDC Improvement							-
Project Total Expenditures per FY				-	-	-	250,000	-	-	250,000
TRA147	PRE-DESIGN	LOW	SE 9th Street Extension and Roundabouts							
			Capital							-
			SDC Reimbursement							-
			SDC Improvement					1,000,000	14,000,000	15,000,000
Project Total Expenditures per FY				-	-	-	-	1,000,000	14,000,000	15,000,000
TRA148	PRE-DESIGN	LOW	Business 97 /Kingwood Traffic Signal							
			Capital							-
			SDC Reimbursement					600,000		600,000
			SDC Improvement							-
Project Total Expenditures per FY				-	-	-	-	600,000	-	600,000
TRA152	PRE-DESIGN	LOW	Badger/Canal Roundabout							
			Capital							-
			SDC Reimbursement	60,000	40,000					100,000
			SDC Improvement		500,000	400,000				900,000
Project Total Expenditures per FY				60,000	540,000	400,000	-	-	-	1,000,000
TRA153	PRE-DESIGN	LOW	Yew Roundabout Expansion							
			Capital						50,000	50,000
			SDC Reimbursement							-
			SDC Improvement						250,000	250,000
Project Total Expenditures per FY				-	-	-	-	-	300,000	300,000
WAT168	PRE-DESIGN	LOW	SW 7th Street - Glacier to Jackpine Revitalization Project							
			Capital						2,750,000	2,750,000
			SDC Reimbursement							-
			SDC Improvement							-
Project Total Expenditures per FY				-	-	-	-	-	2,750,000	2,750,000

*assumes 3 years in the future

Water - 531 - Summary

Funds	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	*Future Projects
Maintenance	\$ 289,850	\$ 1,410,000	\$ 2,295,000	\$ 1,345,000	\$ 2,894,000	\$ 1,150,000
Capital	\$ 1,074,805	\$ 2,900,000	\$ 1,150,000	\$ 700,000	\$ 190,000	\$ 630,000
SDC Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SDC Improvement	\$ -	\$ 1,200,000	\$ 1,250,000	\$ 300,000	\$ 125,000	\$ 295,000
Total	\$ 1,364,655	\$ 5,510,000	\$ 4,695,000	\$ 2,345,000	\$ 3,209,000	\$ 2,075,000
Maintenance						
Beginning Fund Balance	1,850,512	2,560,662	3,250,662	3,055,662	3,810,662	3,016,662
Resources	1,000,000	2,100,000	2,100,000	2,100,000	2,100,000	
ISFs / Processing	-	-	-	-	-	
Project	289,850	1,410,000	2,295,000	1,345,000	2,894,000	1,150,000
Ending Fund Balance	2,560,662	3,250,662	3,055,662	3,810,662	3,016,662	1,866,662
Capital						
Beginning Fund Balance	601,885	927,080	1,027,080	(122,920)	(822,920)	(1,012,920)
Resources	1,400,000	3,000,000	-	-	-	-
ISFs / Processing	-	-	-	-	-	-
Project	1,074,805	2,900,000	1,150,000	700,000	190,000	630,000
Ending Fund Balance	927,080	1,027,080	(122,920)	(822,920)	(1,012,920)	(1,642,920)
SDC Reimbursement						
Beginning Fund Balance	40,211	212,252	453,798	707,508	973,989	1,253,880
Resources	173,763	243,268	255,432	268,203	281,613	
ISFs / Processing	1,722	1,722	1,722	1,722	1,722	
Project	-	-	-	-	-	-
Ending Fund Balance	212,252	453,798	707,508	973,989	1,253,880	1,253,880
SDC Improvement						
Beginning Fund Balance	222,398	(384,775)	(1,962,612)	(3,545,616)	(4,137,557)	(4,510,100)
Resources	580,465	812,651	853,284	895,948	940,745	
ISFs / Processing	228,638	228,638	228,638	228,638	228,638	
Debt Service	959,000	961,850	957,650	959,250	959,650	
Project	-	1,200,000	1,250,000	300,000	125,000	295,000
Ending Fund Balance	(384,775)	(1,962,612)	(3,545,616)	(4,137,557)	(4,510,100)	(4,805,100)
ALL FUNDS	3,315,219	2,768,928	94,633	(175,826)	(1,252,477)	(3,327,477)

*assumes 3 years in the future



Water - 531

Project	Phase	Estimate Confidence	Description	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	*Future Project	Total Project Expenditures per Fund
TRA101	DESIGN	OPTIMAL	SW Salmon Avenue/Odem Medo Road Realignment							
			Maintenance							-
			Capital	81,700						81,700
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	81,700	-	-	-	-	-	81,700
TRA102	DESIGN	LOW	SW Canyon Drive - Highland to Quartz							
			Maintenance	29,850		800,000	200,000			1,029,850
			Capital							-
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	29,850	-	800,000	200,000	-	-	1,029,850
TRA104	DESIGN	MODERATE	SW 19th/Airport Way Roundabout							
			Maintenance							-
			Capital			100,000				100,000
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	-	-	100,000	-	-	-	100,000
WAT105	DESIGN	LOW	NW 4th Street - Elm to Hemlock; NW Greenwood - 5th to Canal							
			Maintenance			625,000				625,000
			Capital							-
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	-	-	625,000	-	-	-	625,000
TRA109	DESIGN	MODERATE	SW 15th Extension to Quartz Avenue							
			Maintenance		60,000					60,000
			Capital							-
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	-	60,000	-	-	-	-	60,000
WAT112	DESIGN	OPTIMAL	South Redmond Water Facility							
			Maintenance							-
			Capital	493,105						493,105
			SDC Reimbursement	-						-
			SDC Improvement							-
			Project Total Expenditures per FY	493,105	-	-	-	-	-	493,105
WAT113	DESIGN	MODERATE	Well #9							
			Maintenance							-
			Capital	500,000	2,900,000	1,000,000				4,400,000
			SDC Reimbursement							-
			SDC Improvement		1,000,000	1,000,000				2,000,000
			Project Total Expenditures per FY	500,000	3,900,000	2,000,000	-	-	-	6,400,000
WAT117	DESIGN	HIGH	Antler-Reservoir Repiping							
			Maintenance	140,000						140,000
			Capital							-
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	140,000	-	-	-	-	-	140,000
WAT121	DESIGN	LOW	13th and 14th Street - Waterline Replacement and Sidewalk Project							
			Maintenance					400,000		400,000
			Capital							-
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	-	-	-	-	400,000	-	400,000
WAT129	DESIGN	LOW	Evergreen Avenue Waterline - 10th to Canyon Drive							
			Maintenance				375,000			375,000
			Capital							-
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	-	-	-	375,000	-	-	375,000
WAT131	DESIGN	LOW	NW 7th - Fir to Antler							
			Maintenance					644,000		644,000
			Capital							-
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	-	-	-	-	644,000	-	644,000
TRA135	DESIGN	LOW	NW Cedar and Birch - 6th to 10th							
			Maintenance		300,000					300,000
			Capital							-
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	-	300,000	-	-	-	-	300,000
TRA136	DESIGN	LOW	SE 9th Street - Antler to Highway 126							
			Maintenance				220,000			220,000
			Capital							-
			SDC Reimbursement							-
			SDC Improvement			50,000				50,000
			Project Total Expenditures per FY	-	-	50,000	220,000	-	-	270,000
WAT139	DESIGN	LOW	NW 7th - Fir to Jackpine							
			Maintenance					600,000		600,000
			Capital							-
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	-	-	-	-	600,000	-	600,000
TRA140	DESIGN	LOW	SW Evergreen - 3rd to 7th							

Water - 531

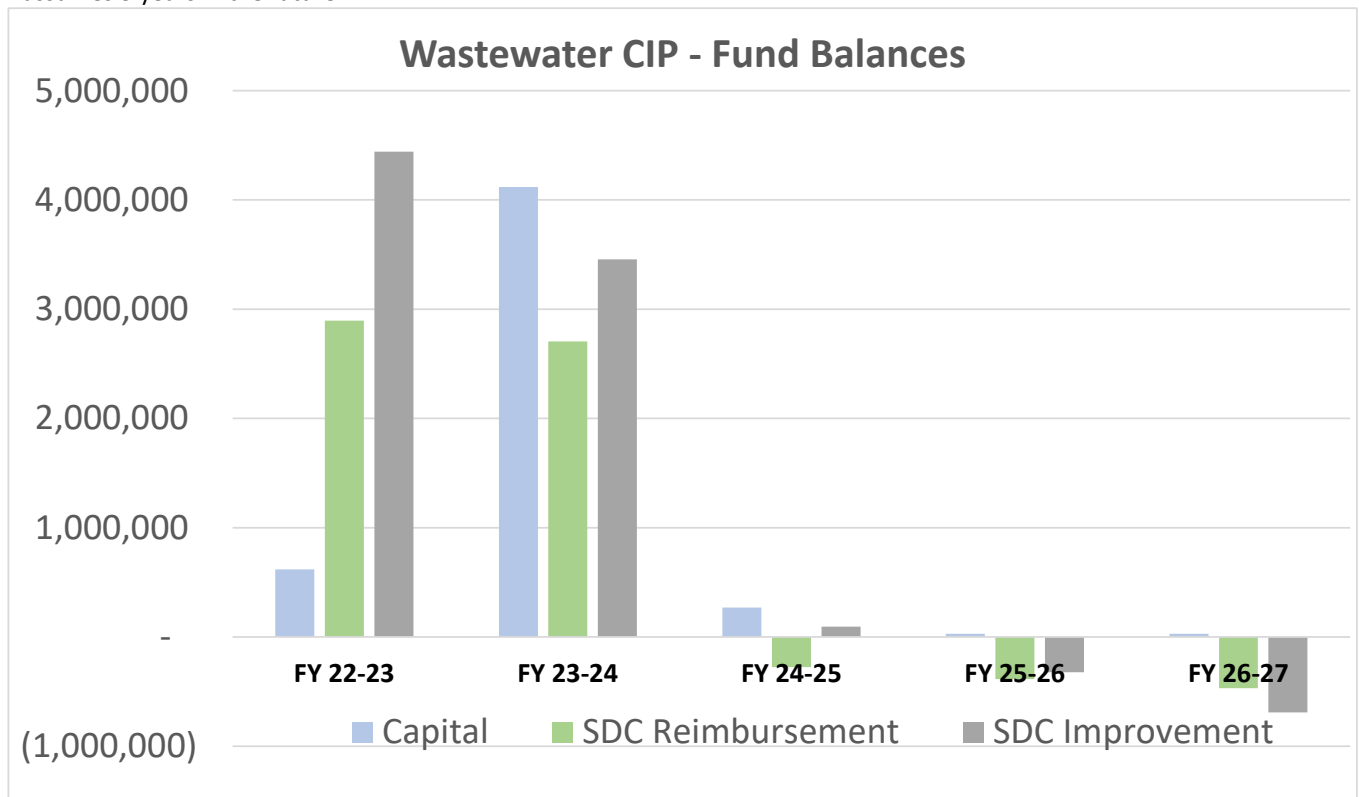
		Estimate	Description	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	*Future Project	Total Project Expenditures per Fund
Project	Phase	Confidence								
			Maintenance				200,000			200,000
			Capital							-
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	-	-	-	200,000	-	-	200,000
WAT141	DESIGN	LOW	SW 25th Street Waterline Replacement							
			Maintenance					1,100,000		1,100,000
			Capital							-
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	-	-	-	-	1,100,000	-	1,100,000
WAT142	DESIGN	LOW	Old Town Steel Waterline Replacement							
			Maintenance	100,000	100,000	100,000	150,000	150,000		600,000
			Capital							-
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	100,000	100,000	100,000	150,000	150,000	-	600,000
TRA144	DESIGN	LOW	NW 27th Street - Maple to Hemlock							
			Maintenance							-
			Capital						305,000	305,000
			SDC Reimbursement							-
			SDC Improvement						180,000	180,000
			Project Total Expenditures per FY	-	-	-	-	-	485,000	485,000
TRA145	DESIGN	LOW	N. Canal - Kingwood to Maple							
			Maintenance						300,000	300,000
			Capital							-
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	-	-	-	-	-	300,000	300,000
TRA146	DESIGN	LOW	Business 97 - Jackpine to Maple							
			Maintenance				200,000			200,000
			Capital							-
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	-	-	-	200,000	-	-	200,000
TRA108	DESIGN	LOW	SW Reservoir/Wickiup - 39th to Helmholtz							
			Maintenance		470,000	470,000				940,000
			Capital							-
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	-	470,000	470,000	-	-	-	940,000
TRA107	DESIGN	LOW	NE 9th Street - Antler to Hemlock							
			Maintenance							-
			Capital			50,000	700,000			750,000
			SDC Reimbursement							-
			SDC Improvement				300,000			300,000
			Project Total Expenditures per FY	-	-	50,000	1,000,000	-	-	1,050,000
PK115	DESIGN	MODERATE	Central Dry Canyon Park							
			Maintenance	20,000	480,000	300,000				800,000
			Capital							-
			SDC Reimbursement							-
			SDC Improvement		200,000	200,000				400,000
			Project Total Expenditures per FY	20,000	680,000	500,000	-	-	-	1,200,000
WAT168	PRE-DESIGN	LOW	SW 7th Street - Glacier to Jackpine Revitalization Project							
			Maintenance						850,000	850,000
			Capital							-
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	-	-	-	-	-	850,000	850,000
TRA132	PRE-DESIGN	LOW	NW 27th/NW Maple Roundabout							
			Maintenance							-
			Capital					190,000		190,000
			SDC Reimbursement							-
			SDC Improvement					125,000		125,000
			Project Total Expenditures per FY	-	-	-	-	315,000	-	315,000
TRA130	PRE-DESIGN	LOW	NW Maple - 19th to 27th							
			Maintenance							-
			Capital						325,000	325,000
			SDC Reimbursement							-
			SDC Improvement						115,000	115,000
			Project Total Expenditures per FY	-	-	-	-	-	440,000	440,000

*assumes 3 years in the future

Wastewater - 532 - Summary

Funds	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	*Future Years
Capital	6,365,000	31,350,000	21,000,000	5,240,000	-	230,000
SDC Reimbursement	-	400,000	3,215,000	-	-	-
SDC Improvement	75,000	375,000	4,000,000	-	-	3,805,000
Total	6,440,000	32,125,000	28,215,000	5,240,000	-	4,035,000
Capital						
Beginning Fund Balance	277,039	618,039	4,118,039	269,039	29,039	29,039
Resources	6,706,000	34,850,000	17,151,000	5,000,000	-	-
ISFs / Processing	-	-	-	-	-	-
Project	6,365,000	31,350,000	21,000,000	5,240,000	-	-
Ending Fund Balance	618,039	4,118,039	269,039	29,039	29,039	29,039
SDC Reimbursement						
Beginning Fund Balance	2,749,869	2,896,079	2,705,177	(277,028)	(386,095)	(469,037)
Resources	411,038	473,927	497,623	522,504	548,630	-
ISFs / Processing	102,971	102,971	102,971	102,971	102,971	-
Debt Service	161,857	161,857	161,857	528,600	528,600	-
Project	-	400,000	3,215,000	-	-	-
Ending Fund Balance	2,896,079	2,705,177	(277,028)	(386,095)	(469,037)	(469,037)
SDC Improvement						
Beginning Fund Balance	4,218,965	4,440,602	3,455,256	93,415	(322,512)	(689,989)
Resources	762,286	878,916	922,862	969,005	1,017,455	-
ISFs / Processing	204,982	204,982	204,982	204,982	204,982	-
Debt Service	260,667	1,284,279	79,721	1,179,950	1,179,950	-
Project	75,000	375,000	4,000,000	-	-	3,805,000
Ending Fund Balance	4,440,602	3,455,256	93,415	(322,512)	(689,989)	(4,494,989)
ALL FUNDS	7,954,720	10,278,473	85,426	(679,568)	(1,129,987)	(4,934,987)

*assumes 3 years in the future



Wastewater - 532

Project	Phase	Estimate Confidence	Description	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	*Future Years	Total Project Expenditures per Fund
TRA108	DESIGN	HIGH	SW Reservoir/Wickiup - 39th to Helmholtz							
			Capital							-
			SDC Reimbursement		300,000	215,000				515,000
			SDC Improvement							-
			Project Total Expenditures per FY	-	300,000	215,000	-	-	-	515,000
WW116	DESIGN	HIGH	North Canal Sewer Replacement							
			Capital	200,000						200,000
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	200,000	-	-	-	-	-	200,000
WW118	DESIGN	MODERATE	Redmond Wetlands Complex							
			Capital	5,000,000	30,000,000	21,000,000	5,000,000			61,000,000
			SDC Reimbursement			3,000,000				3,000,000
			SDC Improvement			4,000,000				4,000,000
			Project Total Expenditures per FY	5,000,000	30,000,000	28,000,000	5,000,000	-	-	68,000,000
WW119	DESIGN	MODERATE	Yew Avenue Pump Station							
			Capital	165,000	500,000					665,000
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	165,000	500,000	-	-	-	-	665,000
WW126	DESIGN	MODERATE	Maple/Negus Sewer Extension - Northpoint							
			Capital	1,000,000	850,000					1,850,000
			SDC Reimbursement		100,000					100,000
			SDC Improvement							-
			Project Total Expenditures per FY	1,000,000	950,000	-	-	-	-	1,950,000
WW127	DESIGN	LOW	Majestic Sewerline Extension							
			Capital				240,000			240,000
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	-	-	-	240,000	-	-	240,000
WW128	DESIGN	OPTIMAL	Collections System Master Plan							
			Capital							-
			SDC Reimbursement							-
			SDC Improvement	75,000	175,000					250,000
			Project Total Expenditures per FY	75,000	175,000	-	-	-	-	250,000
TRA104	PRE-DESIGN	MODERATE	SW 19th/Airport Way Roundabout							
			Capital							-
			SDC Reimbursement							-
			SDC Improvement		200,000					200,000
			Project Total Expenditures per FY	-	200,000	-	-	-	-	200,000
WW149	PRE-DESIGN	LOW	Far East Sewer Interceptor							
			Capital							-
			SDC Reimbursement							-
			SDC Improvement					1,000,000		1,000,000
			Project Total Expenditures per FY	-	-	-	-	1,000,000		1,000,000
WW150	PRE-DESIGN	LOW	Sewerline A - 27th and South Heights							
			Capital							-
			SDC Reimbursement							-
			SDC Improvement					2,600,000		2,600,000
			Project Total Expenditures per FY	-	-	-	-	2,600,000		2,600,000
TRA130	PRE-DESIGN	LOW	NW Maple - 19th to 27th							
			Capital						230,000	230,000
			SDC Reimbursement							-
			SDC Improvement						205,000	205,000
			Project Total Expenditures per FY	-	-	-	-	-	435,000	435,000

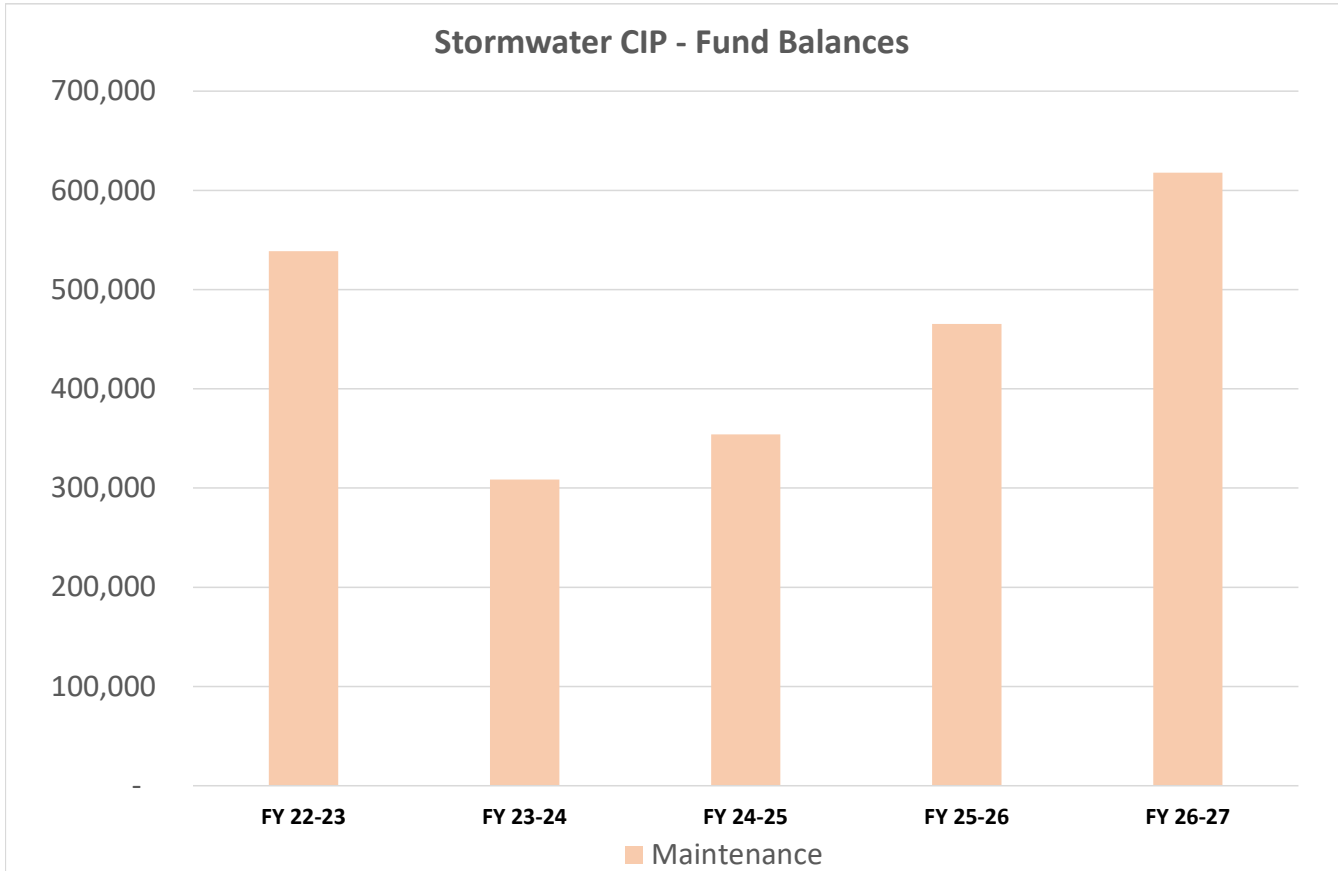
*assumes 3 years in the future

Stormwater - 530 - Summary

Funds	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	*Future Years
Maintenance	829,529	580,000	315,000	260,000	230,000	480,000
Total	829,529	580,000	315,000	260,000	230,000	480,000

Maintenance						
Beginning Fund Balance	758,227	538,698	308,698	354,198	465,513	617,968
Resources	610,000	350,000	360,500	371,315	382,454	393,928
ISFs / Processing	-	-	-	-	-	-
Project	829,529	580,000	315,000	260,000	230,000	480,000
Ending Fund Balance	538,698	308,698	354,198	465,513	617,968	531,896

*assumes 3 years in the future



Stormwater - 530

Project	Phase	Estimate Confidence	Description	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	*Future Years	Total Project Expenditures
SW2101	CONSTRUCTION	OPTIMAL	2022 Stormwater Improvements							
			Volcano Ct/Cir. and 28th	237,153						
			Salmon/Quartz/33rd Valve removal	416,181						
			Canyon and Hemlock Outfall Alteration	166,195						
			Project Total Expenditures per FY	819,529	-	-	-	-	-	819,529
SW2023	PRE-DESIGN	LOW	2023 Stormwater Improvements							
			Canyon/Indian Outfall		45,000					
			Umatilla/6th DW (Umatilla)		40,000					
			Quartz and 33rd 2 DW		60,000					
			4th/1st MOA DW		40,000					
			Obsidian and 34th DW		148,000					
			Bentwood (included with Reservoir-Wickiup Project		21,000					
			Antelope/Badger.40th/42nd Retention Basins		150,000					
			Canal Blvd/Soth Heights DW		46,000					
			Project Total Expenditures per FY		550,000	-	-	-	-	550,000
SW2024	PRE-DESIGN	LOW	2024 Stormwater Improvements							
			Airport Way/COC swale fortification			20,000				
			Valleyview Phase 2 and storm park			70,000				
			Canyon/Lava new outfall			45,000				
			Nolan North 2 DW			60,000				
			Cascade Vista Court			40,000				
			43rd and Xero 2 DW			50,000				
			Parkway Driveway Crossover to DH			30,000				
			Project Total Expenditures per FY	-	-	315,000	-	-	-	315,000
SW2025	PRE-DESIGN	LOW	2025 Stormwater Improvements							
			Railroad/Black Butte/Cascade/Descute				70,000			
			Descutes Alley (10th and 11th) DW				40,000			
			NE Quince/7th Drywell				40,000			
			Glacier and 14th Drillhole replacement				40,000			
			Umatilla/31st/32nd				40,000			
			1641 NW Larch Tree Ct. DW				30,000			
			Project Total Expenditures per FY	-	-	-	260,000	-	-	260,000
SW2026	PRE-DESIGN	LOW	2026 Stormwater Improvements							
			1830 SW 21st, north of Quartz					70,000		
			Lake Road Drillhole Replacement					40,000		
			Summit Crest Phase1 2 drywells					60,000		
			E. Antler 5th and 6h sunken bubblers, 2 drywells					60,000		
			Project Total Expenditures per FY	-	-	-	-	230,000	-	230,000
SW2027	PRE-DESIGN	LOW	2027 Stormwater Improvements							
			SW Juniper and 17 SW plugged						40,000	
			SW 35th and Obsidian DW Replaced						40,000	
			SW Xero runoff to garage						50,000	
			SW 35th Antelope erosion						50,000	
			Kingwood/9th Outfall upgrade and valve removal						300,000	
			Project Total Expenditures per FY	-	-	-	-	-	480,000	480,000
TRA108	DESIGN	HIGH	SW Reservoir/Wickiup - 39th to Helmholtz	10,000	30,000					
			Project Total Expenditures per FY	10,000	30,000	-	-	-	-	40,000

*assumes 3 years in the future

Parks- 222 - Summary

Funds	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	*Future Projects
Capital	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -
SDC Reimbursement	\$ -	\$ 200,000	\$ -	\$ -	\$ 3,300,000	\$ -
SDC Improvement	\$ 4,689,000	\$ 3,140,000	\$ 1,800,000	\$ 2,200,000	\$ 3,200,000	\$ 8,000,000
Total	\$ 5,189,000	\$ 3,340,000	\$ 1,800,000	\$ 2,200,000	\$ 6,500,000	\$ 8,000,000

Capital

Beginning Fund Balance	3,328	3,328	3,328	3,328	3,328	3,328
Resources	500,000	-	-	-	-	-
ISFs / Processing	-	-	-	-	-	-
Project	500,000	-	-	-	-	-
Ending Fund Balance	3,328	3,328	3,328	3,328	3,328	3,328

SDC Reimbursement

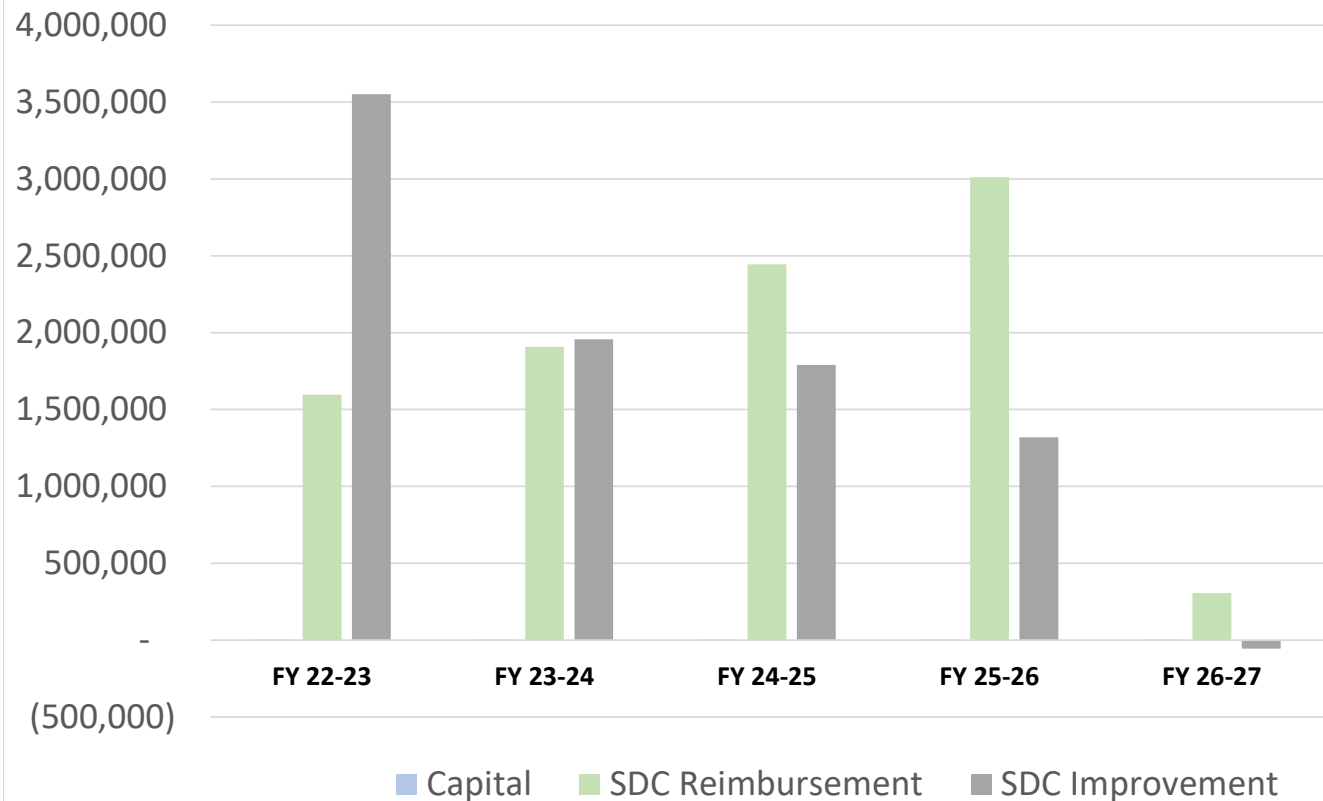
Beginning Fund Balance	1,158,604	1,596,491	1,906,766	2,444,316	3,010,506	306,767
Resources	473,123	545,511	572,786	601,426	631,497	-
ISFs / Processing	35,236	35,236	35,236	35,236	35,236	-
Project	-	200,000	-	-	3,300,000	-
Ending Fund Balance	1,596,491	1,906,766	2,444,316	3,010,506	306,767	306,767

SDC Improvement

Beginning Fund Balance	6,929,352	3,550,844	1,956,647	1,791,114	1,318,679	(56,004)
Resources	1,537,979	1,773,290	1,861,954	1,955,052	2,052,805	-
ISFs / Processing	227,487	227,487	227,487	227,487	227,487	-
Project	4,689,000	3,140,000	1,800,000	2,200,000	3,200,000	8,000,000
Ending Fund Balance	3,550,844	1,956,647	1,791,114	1,318,679	(56,004)	(8,056,004)
ALL FUNDS	5,150,663	3,866,740	4,238,758	4,332,513	254,091	(7,745,909)

*assumes 3 years in the future

Parks CIP - Fund Balances



Parks - 222

Project	Phase	Estimate Confidence	Description	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	*Future Projects	Total Project Expenditures
PK114	CONSTRUCTION	OPTIMAL	Quartz Park							
			Capital							-
			SDC Reimbursement							-
			SDC Improvement	2,229,000						2,229,000
			Project Total Expenditures per FY	2,229,000	-	-	-	-	-	2,229,000
PK115	DESIGN	MODERATE	Central Dry Canyon Park							
			Capital							-
			SDC Reimbursement							-
			SDC Improvement	460,000	1,690,000	1,500,000				3,650,000
			Project Total Expenditures per FY	460,000	1,690,000	1,500,000	-	-	-	3,650,000
PK123	PRE-DESIGN	OPTIMAL	Sam Johnson Parking Lot and Restrooms							
			Capital	375,000						375,000
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	375,000	-	-	-	-	-	375,000
PK124	PRE-DESIGN	OPTIMAL	Cemetery Pump House and Storage Facility							
			Capital	125,000						125,000
			SDC Reimbursement							-
			SDC Improvement							-
			Project Total Expenditures per FY	125,000	-	-	-	-	-	125,000
PK125	PRE-DESIGN	HIGH	Land Acquisition							
			Capital							-
			SDC Reimbursement							-
			SDC Improvement	2,000,000	1,000,000					3,000,000
			Project Total Expenditures per FY	2,000,000	1,000,000	-	-	-	-	3,000,000
PK156	PRE-DESIGN	MODERATE	Fairhaven Park							
			Capital							-
			SDC Reimbursement		200,000					200,000
			SDC Improvement		300,000					300,000
			Project Total Expenditures per FY	-	500,000	-	-	-	-	500,000
PK157	PRE-DESIGN	LOW	Valleyview Park							
			Capital							-
			SDC Reimbursement							-
			SDC Improvement		150,000		1,500,000			1,650,000
			Project Total Expenditures per FY	-	150,000	-	1,500,000	-	-	1,650,000
PK158	PRE-DESIGN	LOW	Pershall Park							
			Capital							-
			SDC Reimbursement					3,300,000		3,300,000
			SDC Improvement			300,000		3,200,000	4,000,000	7,500,000
			Project Total Expenditures per FY	-	-	300,000	-	6,500,000	4,000,000	10,800,000
PK159	PRE-DESIGN	MODERATE	Park Development							
			Capital							-
			SDC Reimbursement							-
			SDC Improvement						2,000,000	2,000,000
			Project Total Expenditures per FY	-	-	-	-	-	2,000,000	2,000,000
PK160	PRE-DESIGN	LOW	Bowlby Fields							
			Capital							-
			SDC Reimbursement							-
			SDC Improvement				200,000		2,000,000	2,200,000
			Project Total Expenditures per FY	-	-	-	200,000	-	2,000,000	2,200,000
PK161	PRE-DESIGN	LOW	Diamond Bar Park							
			Capital							-
			SDC Reimbursement							-
			SDC Improvement				500,000			500,000
			Project Total Expenditures per FY	-	-	-	500,000	-	-	500,000

*assumes 3 years in the future



CAPITAL IMPROVEMENT PROGRAM (CIP)

FEBRUARY 14, 2023



CAPITAL IMPROVEMENT PROGRAM (CIP)

SLIDE / 2

PURPOSE:

- Improve existing Infrastructure
- Increase capacity of infrastructure to meet growth demands
- Provide infrastructure to new service areas
- Align with City, County, and State planning documents



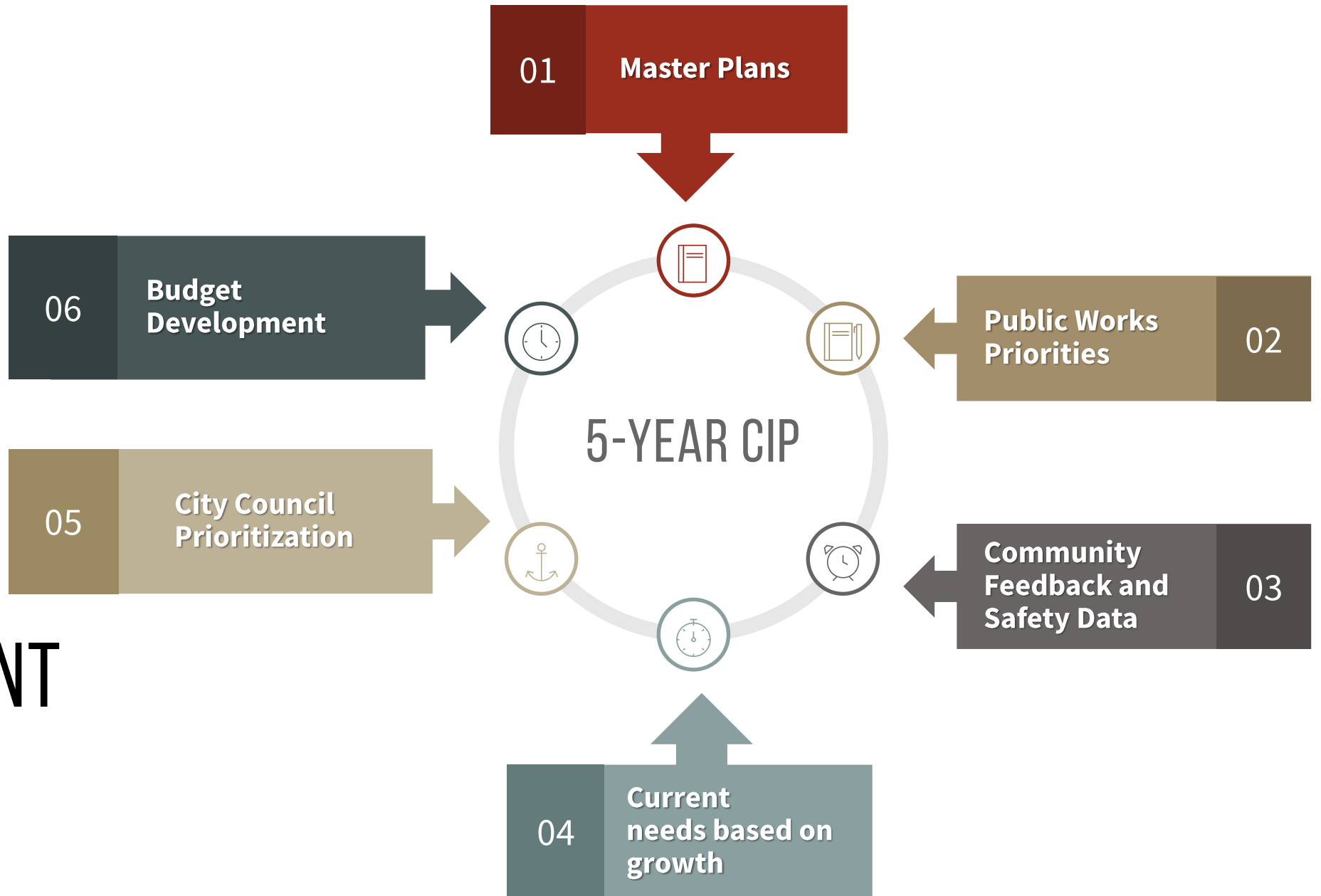
Planned Roadway Projects
Redmond, Oregon

Figure
7



CIP DEVELOPMENT PROCESS

SLIDE / 3





COST CONFIDENCE CHART

PROJECT COST TIMELINE

SLIDE / 4

DESIGN CLASS OF COST ESTIMATE	LOW	MODERATE	HIGH	OPTIMAL
DESCRIPTION	Project is Conceptual Limited Technical Limited Analysis	Project Defined but Lacks Details Project Specifications Incomplete ≤60% Design Phase	Project Scope And Specifications Beyond 60% Complete Material Quantities have been Defined but Subject to Minor Changes	Project Scope, Drawings, Schedule, And Specifications Complete Schedule and Site Conditions Understood Bids Received / Contracts Executed
PROJECT DEFINITION	0% to 10%	10% to 60%	60% to 100%	100%
VARIATION IN ESTIMATE TO COMPLETE PROJECT - \$	- 50% + 100%	- 30% + 50%	- 15% + 20%	-5% +10%
				Page 72 of 104



5-YEAR CAPITAL IMPROVEMENT PROGRAM

(PARKS, TRANSPORTATION, WATER, WASTEWATER, STORMWATER)

IDENTIFIED 5-YEAR CIP
PROJECTS

\$179M

FUNDING RESOURCES

\$140M

UNFUNDED PROJECTS

\$39M (22%)

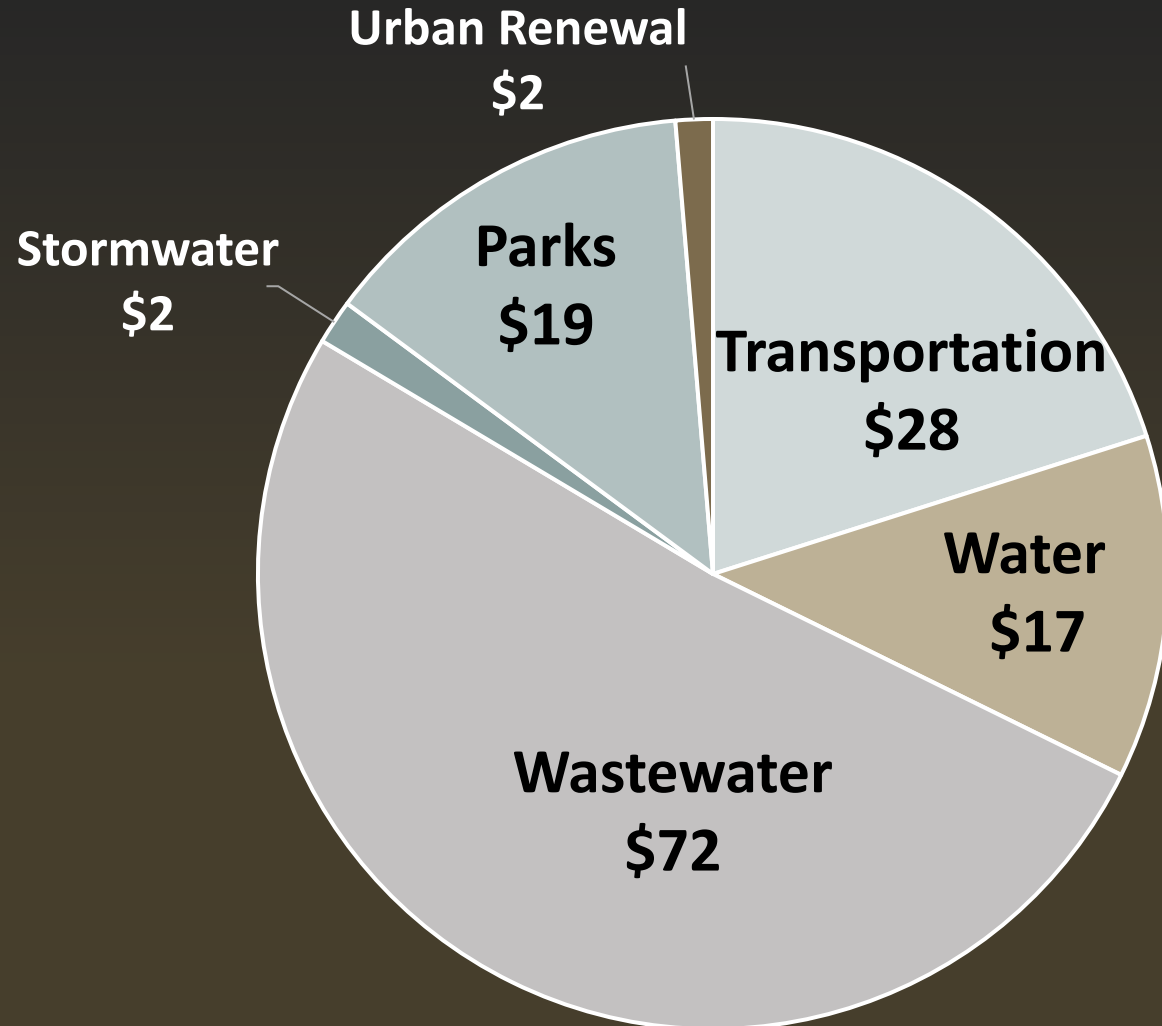


5-YEAR CAPITAL IMPROVEMENT PROGRAM

(PARKS, TRANSPORTATION, WATER, WASTEWATER, STORMWATER)

**PLANNED
PROJECTS
by FUND**

\$140M



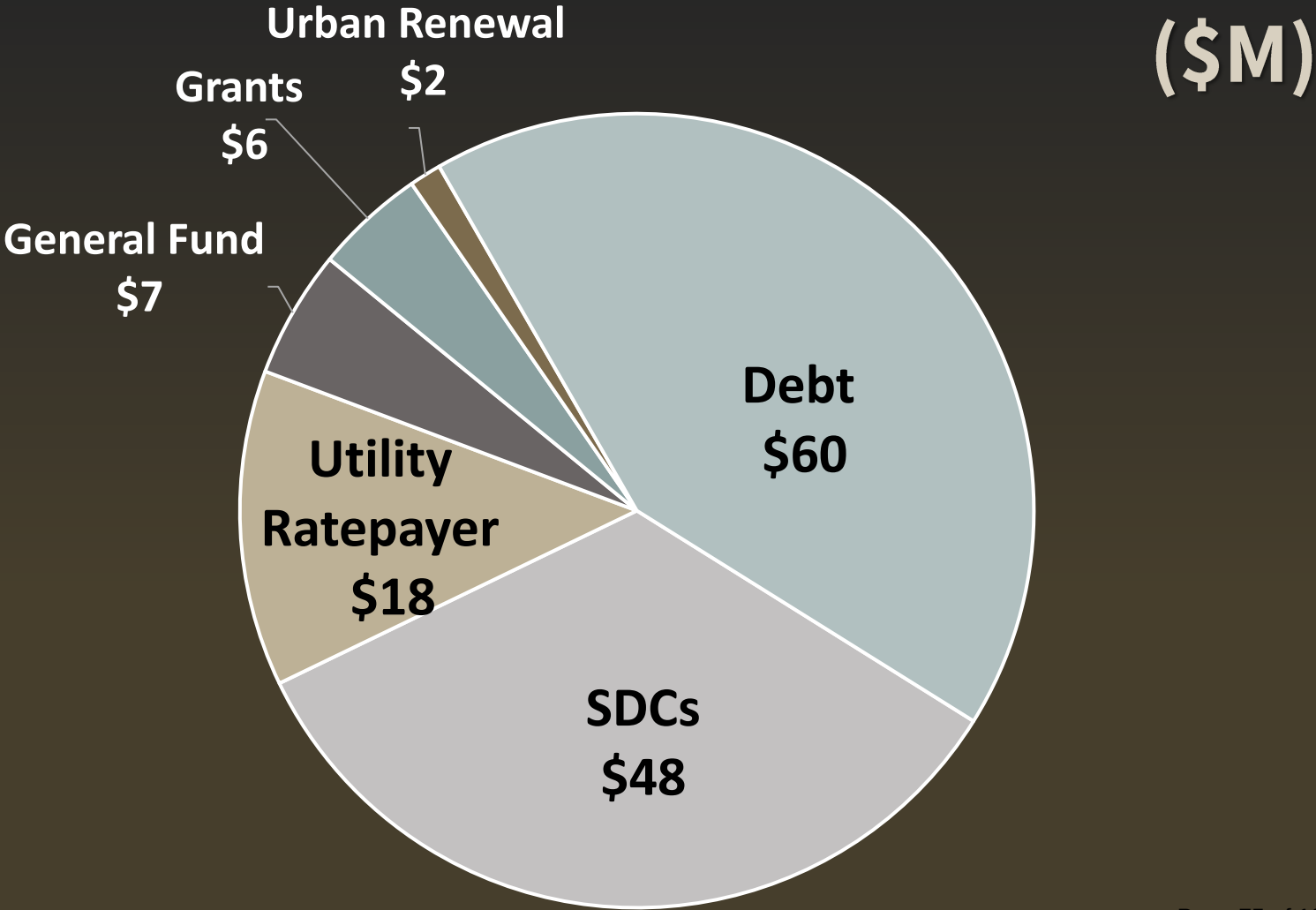
(\$M)



5-YEAR CAPITAL IMPROVEMENT PROGRAM

(PARKS, TRANSPORTATION, WATER, WASTEWATER, STORMWATER)

RESOURCES
By TYPE
\$140M





TRANSPORTATION - 221

	IDENTIFIED PROJECTS	RESOURCES	NOT FUNDED	
SDC Eligible	\$34.2	\$24.8	\$9.4	28%
Non SDC	\$18.0	\$8.3	\$9.7	54%
TOTAL	\$52.3	\$33.1	\$19.2	37%

Key Highlights / Challenges:

- Non-SDC (General Fund) is the primary limiting factor for project funding
- 9th St. Extension / Roundabouts not fully funded in 5-year horizon.

Notable Projects in Progress:

SW Reservoir/Wickiup - 39th to Helmholtz	DESIGN	\$4.8
NW 9th/Maple Traffic Signal	DESIGN	\$0.8
SW 19th/Airport Way Roundabout	DESIGN	\$3.2
ADA/Sidewalk Improvements	PRE-DESIGN	\$1.0
SW Canyon Drive - Highland to Quartz	DESIGN	\$1.8



SW RESERVOIR / WICKIUP

SLIDE / 9



PHASE
Design

SCHEDULE
FY 2022-23 thru
FY 24-25

ESTIMATE
\$6,270,000

FUNDING
Transportation, Water
Wastewater &
Stormwater

PROJECT SCOPE

- Street improvements on SW Reservoir Drive from 39th to Helmholtz, including bike lanes, sidewalks, stormwater facilities, waterline replacement, and sewer line replacement.



WATER - 531

	IDENTIFIED PROJECTS	RESOURCES	NOT FUNDED	
SDC Eligible	\$3.2	-\$0.4	\$3.6	112%
Non SDC	\$16.0	\$16.3	-\$0.2	-1%
TOTAL	\$19.2	\$15.9	\$3.3	17%

Key Highlights / Challenges:

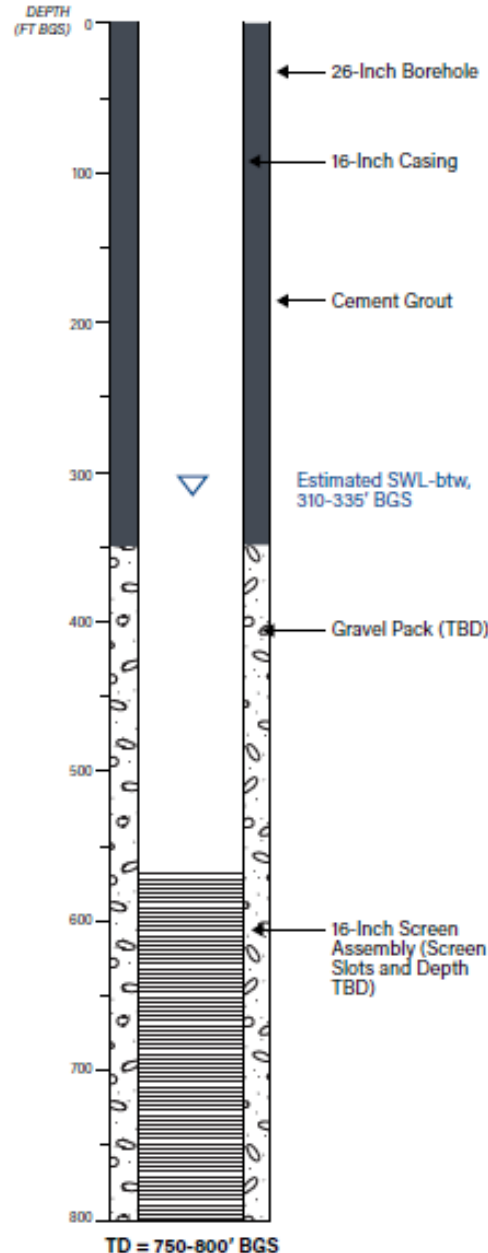
- Development activity has slowed & recent projects (SRWF) continue to exhaust SDC funding
- Some pipe replacement projects are being deferred to meet SDC debt obligations
- Well #9: 100% SDC eligible, yet funding feasibility is \$3M in grants & \$3M Water ratepayer funds

Notable Projects in Progress:

Well #9	DESIGN	\$6.4
SW Reservoir/Wickiup - 39th to Helmholtz	DESIGN	\$0.9
Central Dry Canyon Park	DESIGN	\$1.2
SW Canyon Drive - Highland to Quartz	DESIGN	\$1.0



PROPOSED
CITY OF REDMOND
WELL 9
Ground Elev. = ~2,955 ft



WELL #9

SLIDE / 11



PHASE
Design

SCHEDULE
FY 2022-23 thru
FY 24-25

ESTIMATE
\$6,400,000

FUNDING
Water Capital
Water SDC Improvement

PROJECT SCOPE

- New domestic water well and pump house to increase system capacity based on anticipated community growth.



WASTEWATER - 532

	IDENTIFIED PROJECTS	RESOURCES	NOT FUNDED	
SDC Eligible	\$11.9	\$6.9	\$5	42%
Non SDC	64.2	\$64	\$0.2	0%
TOTAL	\$76.1	\$70.9	\$5.2	7%

Key Highlights / Challenges:

- Redmond Wetlands Complex (RWC): Dominates financial picture over the 5-year period
- Several new sewer interceptors are on hold until RWC financial feasibility is clearer
- Collection System Master Plan underway will update long-range project list

Notable Projects in Progress:

Redmond Wetlands Complex	DESIGN	\$70.0
Maple/Negus Sewer Extension - Northpoint	DESIGN	\$2.0



REDMOND WETLANDS COMPLEX

SLIDE / 13



PHASE

Design

SCHEDULE

FY 2022-23 thru
FY 24-25

ESTIMATE

\$70,000,000

FUNDING

Wastewater Capital,
SDC Improvement &
SDC Reimbursement

PROJECT SCOPE

- New wastewater treatment plant providing additional capacity and new support facilities to accommodate growth.
- Public amenities including trails, education, and meeting spaces



PARKS - 222

	IDENTIFIED PROJECTS	RESOURCES	NOT FUNDED	
SDC Eligible	\$26.5	\$18.8	\$7.7	29%
Non SDC	\$0.5	\$0.5	-\$0.0	-1%
TOTAL	\$27.0	\$19.3	\$7.7	29%

Key Highlights / Challenges:

- \$3 million for land acquisition in the 5-year period
- North Canyon Park (Pershall) would exhaust SDC funding within the 5-year period

Notable Projects in Progress:

Quartz Park	CONSTRUCTION	\$2.7
Central Dry Canyon Park	DESIGN	\$3.7



CENTRAL DRY CANYON PARK

SLIDE / 15



PHASE
Design

SCHEDULE
FY 2022-23 thru
FY 24-25

ESTIMATE
\$3,650,000

FUNDING
Parks SDC
Improvement

PROJECT SCOPE

- Park reconfiguration to provide better vehicle and pedestrian flow and create a comprehensive park feel from the Sam Johnson Playground, tennis courts, and pickleball courts to the Dog Park
- New pavement, trails, parking, and landscape areas
- New configuration of Spud Bowl



Q & A



CITY OF REDMOND

CITY HALL
411 SW 9th STREET
REDMOND, OR 97756
541.923.7710
FAX: 541.548.0706
info@redmondoregon.gov
redmondoregon.gov

STAFF REPORT

DATE: February 14, 2023
TO: City Council
THROUGH:
FROM: Keith Witcosky, City Manager
Heather Cassaro, Communications Director
SUBJECT: 2023-2025 Council Goalsetting

Report in Brief:

This item is for the City Council to set their goals for the next two fiscal years (July 1, 2023 - June 30, 2025).

Background:

Each year the Redmond City Council sets goals for the upcoming fiscal year. This year, the Council will be setting goals which apply to the next two years (July 1, 2023 - June 30, 2025). This recognizes that many of their priorities will take more than one year to achieve.

These goals can be modified as time and circumstances dictate.

Progress reports on these goals will occur at least annually over the next two years.

Discussion:

The Redmond City Council is committed to collaborative and transparent decision-making around the policies and investments that effect the community today and those that will shape it for years to come. This is a Council that wants to address issues ranging from housing and homelessness to transportation investments to a myriad of quality-of-life issues; and wants to hear the opinions of community members throughout decision-making processes. A trademark of this Council will be to make informed decisions that demonstrate active listening, partnerships and leadership. Their goals will evolve to respond to changing conditions.

The following goals reflect the priorities of the City Council and the organization for the next two fiscal years (2023 – 2025). These goals do not comprise the entire body of work the organization will be pursuing over the next two years. Above and beyond these seven goals, the City has numerous items on its workplan, which also includes priorities from the City's appointed committees and commissions. These other priorities are imbedded throughout the departmental workplans that comprise the City's Adopted Budget.

This year, the City Council also provided an opportunity for the public to weigh in on issues they feel should receive focus. A poll was posted on the City's website in January and February. Several hundred people participated. Their votes and comments also helped inform the City Council's goals.

Fiscal Impact:

This action has no direct fiscal impact. However, the City Council goals will help prioritize where the City invests time and resources.

Alternative Courses of Action:

1. Approve the goals.
2. Amend and approve the goals
3. Direct staff to make further modifications and approve at a future Council meeting.

Recommendation / Suggested Motion:

N/A

DRAFT CITY COUNCIL GOALS FOR 2023-2025

The Redmond City Council is committed to collaborative and transparent decision-making around the policies and investments that effect the community today and those that will shape it for years to come. This is a Council that wants to address issues ranging from housing and homelessness to transportation investments to a myriad of quality-of-life issues; and wants to hear the opinions of community members throughout decision making processes. A trademark of this Council will be to make informed decisions that demonstrate active listening, partnerships and leadership. Our goals will evolve to respond to changing conditions.

The following goals reflect the priorities of the City Council and the organization for the next two fiscal years (2023 – 2025). Above and beyond these seven goals, organizational priorities as well as the priorities from our committees and commissions are imbedded throughout the departmental workplans that comprise the City's Adopted Budget.

These goals were also informed by more *than 1,000 comments* submitted by community members in public poll from Jan – Feb 2023.

Housing Policy

OBJECTIVE: Put in place tools and policies which encourage the development of Redmond's most needed housing

ACTIONS:

- ✓ Examine incentives such as property tax abatements, a construction excise tax, and deed restrictions for housing at 120% MFI and below.
- ✓ Be strategic about the City's current assets and future acquisition of land for housing development.

Homelessness Policy

OBJECTIVE: Take concrete steps to find alternatives for people who are unhoused and unsheltered.

ACTIONS:

- ✓ Convene partners and service providers to prioritize and implement near term solutions such as the safe parking program and temporary housing.
- ✓ Fully participate with Deschutes County Coordinated efforts, including relocating unsheltered persons in the Runway Protection Zone.

Public Safety

OBJECTIVE: In addition to the core services provided by the Redmond Police Department, examine the following opportunities:

ACTIONS:

- ✓ Refresh the City's Traffic Safety intake and solution processes.
- ✓ Provide more options for non-law enforcement response to people in crisis.
- ✓ CORE 3/Emergency Training project.
- ✓ Adopt and implement Time, Place, and Manner regulations for marijuana, camping and psilocibin.

Growth Management

OBJECTIVE: Pro-actively invest in efforts to manage and prepare for population growth.

ACTIONS:

- ✓ Planning and Process
 - Urban Growth Boundary Expansion
 - Update the Transportation System Plan
 - Complete the Collection System Master Plan
 - Work with private developers to prioritize the development of retail/commercial/child care in future master plans and annexations.
 - West Redmond Area Plan

ACTIONS:

- ✓ Projects
 - Northpoint
 - Redmond Wetlands Complex
 - Public Safety Facility
 - Well 9
 - Work with State and Federal government to secure

transportation funding for projects which improve safety, reduce congestion, and improve mobility of main arterials.

- Infrastructure for large lot industrial sites.

Redmond Airport

OBJECTIVE: Keep the Redmond Airport a competitive and thriving asset.

ACTIONS:

- ✓ Secure funding to implement the execution of the planned Airport Terminal expansion.
- ✓ Review Airport revenue streams to ensure Redmond remains competitive and that the Airport is able finance capital expansions and infrastructure investments.
- ✓ Pursue opportunities to gain more development flexibility from the FAA regarding patent lands outside of the Airport proper.

Downtown/Midtown/Medical District

OBJECTIVE: Respond to near-term opportunities by investing time and resources into critical initiatives.

ACTIONS:

- ✓ Expand options for activities for families and children.
- ✓ Increase housing and amenities (including grocery stores) that aligns with downtown's workforce.
- ✓ Partner with St. Charles to provide amenities such as housing and/or commuter parking in the medical district.

Good Governance

OBJECTIVE: Redmond will be a model for Northwest communities by being innovative in the creation of a high quality of life, ample family wage jobs and a safe environment in which to raise and educate families.

ACTIONS:

- ✓ Create an inclusive and welcoming environment to Council meetings and Council business.
- ✓ Look for opportunities for sustainable development practices and environmentally conscious approach in the use of City resources.

Redmond City Council has a lengthy list of initiatives and projects in 2023. What TOP 3 iss 2023. Contact heather

Answer	Count	Percent
1.Traffic and Congestion	199	15.28%
2.Affordable Housing and Homelessness	245	18.82%
4.Develop a family activity center downtown	92	7.07%
5.Diversity, Equity, Inclusion	108	8.29%
6.Allowing Marijuana Dispensaries	166	12.75%
7.Increase neighborhood services such as grocery stores	134	10.29%
8.Public Safety	164	12.60%
9.Transparency in Decision Making	121	9.29%
Other	73	5.61%

Other Answers	Vote Date
---------------	-----------

Maintaining community roads during the winter. Maintaining roads in front	#####
---	-------

WATER!!!! Growth!!!! WATER! WATER	#####
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Limit es of bonds on our property tax	#####
---------------------------------------	-------

Increase school bus options/routes to eliminate parents driving and road congestion	#####
Winter road preparedness	#####

Enforce speed limit on W. Antler Ave, please!	#####
---	-------

Not allowing Marijuana Dispensaries	#####
-------------------------------------	-------

quit building expensive multiplexes everywhere!	#####
NO DOPE SHOPS IN REDMOND	#####

When a code violation such as a fire hazard is called in ,it should be taken care of. ..	#####
Blocking Marijuana dispensaries	#####

Parks: repairing broken equip.; a new dog park and a large park east of SW 43rd to preserve the view for the rest of our community in the years to come!	#####
--	-------

Enforcement of dog leash laws, illegal fireworks and mental health (ie: Brenda)	#####
---	-------

more lighting downtown for safety at night	#####
--	-------

Additional airport longterm parking	#####
avoiding the Woke agenda that is destroying our country	#####
improve Oregon's dismal public education outcomes	#####
Encourage small/local business ownership and growth	#####
Better street lighting in neighborhoods	#####
Enforcing Speeding & Noise laws	#####
Paving Wickiup from 31st to 33rd	#####
Banning marijuana dispensaries	#####
NOT allowing dispensaries	#####
NO MARIJUANA DISPENSARIES!!!	#####
KICK OUT THE HOMELESS!! Ban Critical Race Theory to be taught in our schools!	#####
water, stop unbridled residential home construction	#####
managing growth	#####
	#####
Lower home building costs by reducing or eliminating fees to build.	#####
Attracting more shopping retailers/restaurants	#####
I do not believe that the high cost of housing has anything to do with homelessness.	
Maybe 1% of the homeless are homeless because of an economic disaster. The cause is	
addiction, mental illness and society making it easy to be homeless.	#####
Don't let Redmond turn into another Bend	#####
Recreation and Parks facilities	#####
Allow the junky RV's and cars to be towed please.	#####
Moratorium on apartment building	#####
Keeping RDM small and help sustain conservative values . Control future growth. Period	#####
Water conservation	#####

Develop an activity center, not in downtown. It's too congested. Patrons need parking and space. #####

Redmond needs more parks, especially small ones that are an easy walk from all neighborhoods. #####

Don't combine affordable housing and homelessness. Two separate issues
Transients and pan handlers #####

Lights in the dry canyon and canal trail
Speeding #####

Please RPF for new garbage services #####

Offensive store outdoor decorations
addressing climate crisis
Affordable Childcare
Kid activities
Economic development #####

Excessive zoning of exclusive farm use preventing private home builders, but approving land use for major developments. Campers lining city streets in neighborhoods and around children #####

Waiving/modifying building & parking codes for developers and too much low income houseing
No more homeless in Redmond #####

Enforcement of Traffic & Parking laws #####

More stuff for teenagers! Bowling alley, K1 racing, arcade, #####

Keeping the drug peddlers out of town. Green crosses and mushrooms from coming in a tax excuse #####

Drug/violence among the homeless. #####

Keeping Redmond free of marijuana dispensaries
depopulationism #####

Improved solid waste and recycling service.	#####
Banning Airbnb and VRBO homes	#####
Pickleball courts	#####

DEI work is something to include in the ways that we approach & accomplish everything we do. It is a way of being. My other choice is the Family Activity Center. In the application for the vacant city council position that there is a pool & roads tax that is grandfathered in. Is there a place where we can see how that is being used? I was not aware that the city financially supported the RAPRD pool, and am not aware of another public pool.	#####
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Pedestrian and cycling (non-motorized) infrastructure	#####
---	-------

Holding strong on NOT allowing dispensaries in our area.	#####
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Allowing higher density housing ignoring associated parking issues	#####
Alt transportation (bikes, bus, etc)	#####

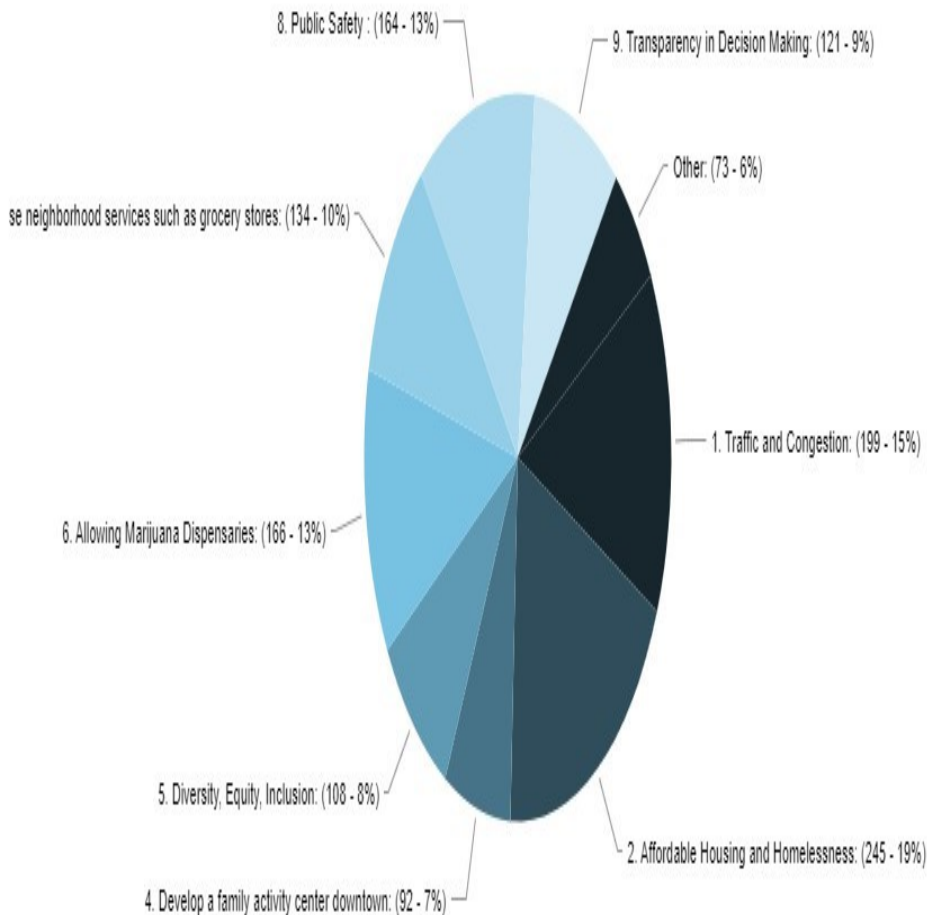
Bike safety! I commute by bike and it's terrifying!	#####
Homeless camps!	#####
Houseless population	#####

Limit Air BnBs Impact on Housing	#####
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Listen to community, small groups and squeaky wheels are often loud and convincing but it is often not the larger communities thoughts.	#####
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Camping/Parking Ordinance updates relating to homelessness	#####
--	-------

r.cassaro@redmondoregon.gov if you have any questions or need assistance..



	COUNT	PERCENT
1. Traffic and Congestion	199	15.28%
2. Affordable Housing and Homelessness	245	18.82%
4. Develop a family activity center downtown	92	7.07%
5. Diversity, Equity, Inclusion	108	8.29%
6. Allowing Marijuana Dispensaries	166	12.75%
7. Increase neighborhood services such as grocery stores	134	10.29%
8. Public Safety	164	12.60%
9. Transparency in Decision Making	121	9.29%
Other:	73	5.61%



City of Redmond - Financial Overview

2Q FY22/23

Key Financial Highlights

- * Year-to-date (YTD) operating exp. at 45%, year-end (YE) est. = 97% (-\$2.2m City-wide, -\$1.2m GOF)
- * Health Insurance: Premiums +9% in January (bgt +15%): \$144k savings relative to budget
- * Property Taxes: Assessed Value +7.0% (bgt +6.5%), collections at 93% of bgt.
- * Development revenues have slowed substantially; down about 57% year-over-year (YOY)
- * General Operating Funds projected to decrease fund balance by \$1.6m in 22/23, which includes \$2.1m in one-time investments (Public Safety Facility (\$1.1), LED street lights (\$0.6), PW facilities (\$0.4))
- * Airport: passengers +6% YOY, fund balance estimated to increase by \$3.5m in 22/23
- * Juniper Golf oper. net cash flow (NCF) was +\$114k thru 2Q 22/23 compared to +\$191k in 2Q 21/22

Operating Financial Performance by Department (\$ in Millions)

General (GOF)

Expenditures / Budget:	45%			
Operating Revenues / Budget:	77%	* Property Taxes at 93%, Lodging Taxes +11% YOY		
	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	\$ 5.583	\$ (0.932)	\$ (1.037)	* \$1.1m towards Public
Sub-Fund Balance:	\$ 11.685	\$ 5.170	\$ 4.948	Safety Facility

Police (GOF)

Expenditures / Budget:	48%			
Operating Revenues / Budget:	51%			
	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	\$ 0.093	\$ (0.103)	\$ (0.392)	* Personnel -\$338k (-3%)
Sub-Fund Balance:	\$ 2.573	\$ 2.376	\$ 2.062	

Public Works

Transportation (GOF)

Expenditures / Budget:	36%			
Operating Revenues / Budget:	47%	* Gas Tax Sharing at 44% of bgt.		
	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	\$ 0.105	\$ (0.402)	\$ (0.798)	* Personnel -\$93k (-6%)
Sub-Fund Balance:	\$ 1.818	\$ 1.311	\$ 0.775	* \$0.6m towards LEDs

Parks & Facilities (GOF)

Expenditures / Budget:	45%			
Operating Revenues / Budget:	52%			
	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	\$ 0.054	\$ (0.142)	\$ (0.292)	* Personnel -\$139k (-11%)
Sub-Fund Balance:	\$ 0.910	\$ 0.713	\$ 0.452	

Water

Expenditures / Budget:	42%			
Operating Revenues / Budget:	55%			
	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	\$ 0.702	\$ (0.360)	\$ (0.428)	* Water Sales -\$214k (-3%)
Sub-Fund Balance:	\$ 4.364	\$ 3.302	\$ 2.672	* \$400k towards future facility

Wastewater

Expenditures / Budget:	50%			
Operating Revenues / Budget:	55%			
	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	\$ 0.309	\$ 0.341	\$ (0.089)	* Sewer Sales +\$119k (+2%)
Sub-Fund Balance:	\$ 4.455	\$ 4.487	\$ 3.804	Personnel -\$116k (-7%)

Stormwater

Expenditures / Budget:	52%			
Operating Revenues / Budget:	50%			
	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	\$ (0.120)	\$ (0.210)	\$ (0.193)	* \$610k infrastructure maint.
Sub-Fund Balance:	\$ 0.297	\$ 0.208	\$ 0.233	

Engineering

Expenditures / Budget:	48%			
Operating Revenues / Budget:	45%	* Development Revenues at 43% of bgt.		
	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	\$ (0.136)	\$ (0.368)	\$ (0.139)	
Sub-Fund Balance:	\$ 0.517	\$ 0.284	\$ 0.465	

Key Statistics (\$ in Millions)

Property Tax (PT) Collections

FY22/23 (Current)	\$ 11.590
FY22/23 (Projection)	\$ 12.455
FY22/23 (Budget)	\$ 12.435
FY21/22	\$ 11.760
FY20/21	\$ 10.671
FY19/20	\$ 9.837

Franchise Fees

FY22/23 (Current)	\$ 2.001
FY22/23 (Projection)	\$ 4.383
FY22/23 (Budget)	\$ 4.246
FY21/22	\$ 4.035
FY20/21	\$ 3.805
FY19/20	\$ 3.540

State Shared Revenues

FY22/23 (Current)	\$ 1.704
FY22/23 (Projection)	\$ 3.966
FY22/23 (Budget)	\$ 3.875
FY21/22	\$ 3.889
FY20/21	\$ 3.408
FY19/20	\$ 2.987

General Operating Fund (GOF) Balance

FY22/23 (Current)	\$ 17.958
FY22/23 (Projection)	\$ 10.191
FY22/23 (Budget)	\$ 8.541
FY21/22	\$ 11.771
FY20/21	\$ 8.640
FY19/20	\$ 7.173

Gen. Op. Fund (GOF) Balance Change

FY22/23 (Current)	\$ 6.187
FY22/23 (Projection)	\$ (1.581)
FY22/23 (Budget)	\$ (2.753)
FY21/22	\$ 3.131
FY20/21	\$ 1.468
FY19/20	\$ 0.538

Water Sales

FY22/23 (Current)	\$ 4.186
FY22/23 (Projection)	\$ 7.321
FY22/23 (Budget)	\$ 7.535
FY21/22	\$ 6.907
FY20/21	\$ 6.705
FY19/20	\$ 6.046

Sewer Sales

FY22/23 (Current)	\$ 3.326
FY22/23 (Projection)	\$ 6.686
FY22/23 (Budget)	\$ 6.566
FY21/22	\$ 6.230
FY20/21	\$ 5.904
FY19/20	\$ 5.611

Finance/Budget Contact:

Jason Neff
541.923.7729
jason.neff@redmondoregon.gov

Operating Financial Performance by Department Cont. (\$ in Millions)

Airport

Expenditures / Budget:	36%	* Debt Service at 29%, Operating Expenses at 45%		
Operating Revenues / Budget:	55%	* YOY: Passengers +6%, Parking +15%		
	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	\$ 3.388	\$ 3.467	\$ 0.517	* Fed. Relief = \$1.8m
Sub-Fund Balance:	\$ 30.878	\$ 30.957	\$ 26.783	Cap. Proj. & Equip. = \$2.2m

Community Development (CDD)

Operations (GOF)

Expenditures / Budget:	39%			
Operating Revenues / Budget:	67%	* Business Licenses at 68%, Code Enf. Surcharge at 49%		
	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	\$ 0.369	\$ 0.067	\$ (0.102)	
Sub-Fund Balance:	\$ 0.770	\$ 0.468	\$ 0.246	

Building

Expenditures / Budget:	43%			
Operating Revenues / Budget:	50%	* Building revenues down 16% YOY		
	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	\$ (0.068)	\$ (0.113)	\$ (0.456)	
Sub-Fund Balance:	\$ 4.301	\$ 4.256	\$ 3.662	* 23 months of operating exp.

Current Planning

Expenditures / Budget:	43%			
Operating Revenues / Budget:	40%	* Planning Permit revenues down 49% YOY		
	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	\$ (0.039)	\$ (0.158)	\$ (0.042)	
Sub-Fund Balance:	\$ 0.979	\$ 0.860	\$ 0.991	* 14 months of operating exp.

Long Range Planning (GOF)

Expenditures / Budget:	36%			
Operating Revenues / Budget:	51%	* Long Range Planning Surcharge at 38% of budget		
	YTD	YE Proj.	YE Budget	
Sub-Fund Balance Change:	\$ (0.017)	\$ (0.068)	\$ (0.132)	
Sub-Fund Balance:	\$ 0.202	\$ 0.152	\$ 0.057	

Golf

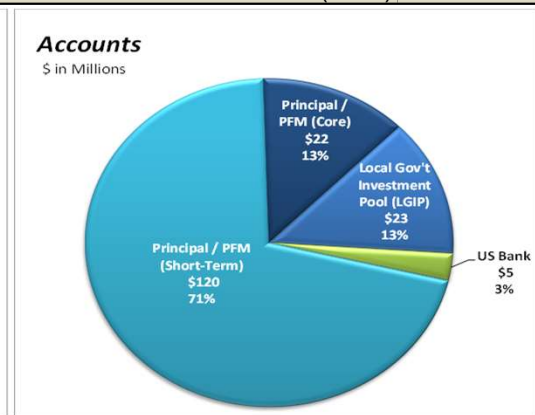
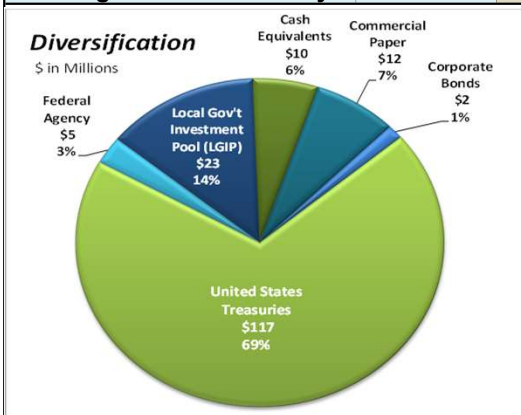
Expenditures / Budget:	40%			
Operating Revenues / Budget:	45%	* Golf rounds at 48% of bgt., Golf revenue -0.5% YOY		
	YTD	YE Proj.	YE Budget	* Oper. NCF: +\$114k (YTD)
Sub-Fund Balance Change:	\$ 0.083	\$ (0.085)	\$ (0.122)	+ \$175k (YE)
Sub-Fund Balance:	\$ 0.531	\$ 0.363	\$ 0.367	* \$150k infrastructure maint.

Major Project Status (\$ in Millions)

Project	Phase	Funding	Spent	% Spent	Budget
Quartz Park	Construction	Fully Funded	\$ 2.6	97.5%	\$ 2.7
South Redmond Water Facility (SRWF)	Construction	Fully Funded	\$ 18.8	99.5%	\$ 18.9
Redmond Wetlands Complex (RWC)	Design (60%)	Loan Pending	\$ 2.9	4.1%	\$ 70.0
Public Safety Facility (PSF)	Design	Fully Funded	\$ 2.4	4.8%	\$ 49.0
Airport Terminal Expansion (Phase 1)	Design	~ 60% Funded	\$ 0.4	0.4%	\$ 100.0

Cash & Investments Summary

Total Cash & Investments	\$170M	Yields	
Weighted Maturity	9 months	Principal / PFM Asset Mgmt.	4.6%
Weighted Credit Quality	AAA	Local Gov't. Investment Pool (LGIP)	3.8%



Key Statistics (Cont.)

Passenger Facility Charges (PFCs)

FY22/23 (Current)	\$ 0.817
FY22/23 (Projection)	\$ 2.075
FY22/23 (Budget)	\$ 1.930
FY21/22	\$ 1.958
FY20/21	\$ 1.251
FY19/20	\$ 1.484

Planning Permit Revenue

FY22/23 (Current)	\$ 0.175
FY22/23 (Projection)	\$ 0.345
FY22/23 (Budget)	\$ 0.506
FY21/22	\$ 0.550
FY20/21	\$ 0.465
FY19/20	\$ 0.369

System Development Charges (SDCs)

FY22/23 (Current)	\$ 3.189
FY22/23 (Projection)	\$ 6.396
FY22/23 (Budget)	\$ 9.044
FY21/22	\$ 9.475
FY20/21	\$ 9.463
FY19/20	\$ 9.740

SDCs per Single Family Dwelling (SFD)

Parks	\$ 5,818
Transportation	\$ 4,678
Water	\$ 2,992
Wastewater	\$ 4,669
TOTAL	\$ 18,157
% of Median SFD Price	4.3%

Expenditures (Excl. URA)

FY21/22 (Current)	\$ 56.1
FY21/22 (Budget)	\$ 159.7
FY21/22	\$ 110.8
FY20/21	\$ 99.3
FY19/20	\$ 92.7

Long-Term Debt (Excl. Gen. Oblig.)

FY22/23	\$ 77.0
FY21/22	\$ 81.1
FY20/21	\$ 90.5
FY19/20	\$ 93.1

Moody's Credit Rating

FFCO (7/22)	Aa2
-------------	-----

Assessed Value Growth (Gen. Levy)

FY22/23	7.0%
FY21/22	9.6%
FY20/21	8.5%
FY19/20	8.1%

Property Tax Base

Maximum Assessed	\$ 3,229
Real Mkt Value	\$ 7,239
MAV / RMV	45%

City/Citizen PT Rate / \$1,000

FY22/23	\$5.13 / \$19.16
FY21/22	\$4.41 / \$18.51
FY20/21	\$4.41 / \$18.20
FY19/20	\$4.41 / \$17.93



CITY OF REDMOND

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redmondoregon.gov

STAFF REPORT

DATE: February 14, 2023
TO: Redmond City Council
THROUGH: Keith Witcosky, City Manager
John Roberts, Deputy City Manager
FROM: Linda Cline, Housing Program Analyst
SUBJECT: Resolution #2023-02 - A resolution adopting the Community Development Block Grant 2022 Annual Action Plan Amendment, and authorizing the submission of the Annual Action Plan Amendment to the United States Department of Housing and Urban Development when required.

Report in Brief:

This item requests City Council adopt the City of Redmond Community Development Block Grant (CDBG) 2022 Annual Action Plan as amended to increase support of low- and moderate-income affordable housing projects by \$85,000, for a total of \$240,000 in the current program year.

Background:

On September 27, 2013, the City accepted entitlement status in the federal Housing and Urban Development (HUD) CDBG program. The objective of the CDBG program is to develop viable urban communities by providing decent housing, a suitable living environment, and expanding economic opportunities, principally for people of low- and moderate-income.

Entitlement communities develop their own programs and set their own funding priorities in conformance with the statutory standards, program regulations and other federal regulations.

As an entitlement community, the City receives an annual financial allocation to undertake a wide range of community-based activities directed toward neighborhood revitalization, economic development, community services, facilities, and improvements. The City is required to develop 1) a Five-Year Consolidated Plan and 2) an Annual Action Plan to receive the CDBG funds. The Consolidated Plan is a five-year strategic plan to assess, prioritize and strategize funds to address community needs and was updated and adopted by the Council in July 2019. The Annual Action Plan describes how the City will distribute their annual allocation of funds.

HUD requires funding to be utilized to primarily benefit low-moderate income residents. CDBG program income limits vary by household and cap eligibility at approximately 80% or below the Area Median Income (AMI).

Examples of Bend/Redmond 80% AMI for 2022 based on household size (Source: huduser.gov/portal/datasets)

Family Size	80 % AMI
1	\$50,350
2	57,550
3	64,750
4	71,900
5	77,700
6	83,450
7	89,200
8	94,950

Discussion:

The City CDBG entitlement funding for Program Year 2022 (encompassing July 1, 2022, through June 30, 2023) is \$235,318. Combining these entitlement funds with program income (generated from the repayment of National Stabilization Program loans) and carry-over, on June 28, 2022, the Council approved \$362,813 to fund projects for the 2022 program year. This included allocating \$155,000 to support low- and moderate-income affordable housing projects. This amendment to the 2022 Annual Action Plan directs an additional \$85,000 in program income and carry-over to support low- and moderate-income affordable housing projects, for a total of \$240,000.

Fiscal Impact:

This program is funded by a federal grant and the program income from previous grant funded activities must be re-invested into the program. There is no direct impact on the City budget.

Alternative Courses of Action:

1. Approve Resolution #2023-02
2. Do not approve Resolution #2023-02
3. Request more information

Recommendation / Suggested Motion:

"I move to adopt Resolution #2023-02."

**CITY OF REDMOND
RESOLUTION NO. 2023-02**

A RESOLUTION ADOPTING THE COMMUNITY DEVELOPMENT BLOCK GRANT 2022 ANNUAL ACTION PLAN AMENMENT, AND AUTHORIZING THE SUBMISSION OF THE ANNUAL ACTION PLAN AMENDMENT TO THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT WHEN REQUIRED.

WHEREAS, the U.S. Department of Housing and Urban Development (“HUD”) requires local governments seeking federal assistance through the Community Development Block Grant (“CDBG”), to develop an Annual Action Plan for Housing and Community Development; and

WHEREAS, the City of Redmond is eligible for the Community Development Block Grant entitlement program; and

WHEREAS, the Housing and Community Development Committee, during their January 18, 2023, meeting considered the 2022 Annual Action Plan Amendment to increase funding to support low- and moderate-income housing production; and

WHEREAS, a public hearing was conducted during a City Council meeting on February 14, 2022, and the public comment period for the proposed amendments will remain open until February 22, 2023.

NOW, THEREFORE, THE CITY OF REDMOND ORDAINS AS FOLLOWS:

SECTION ONE: The City of Redmond hereby adopts the 2022 Annual Action Plan Amendment, and authorizing City staff to submit the 2022 Annual Action Plan Amendment to the Department of Housing and Urban Development, when required.

ADOPTED by the City Council and **SIGNED** by the Mayor this 14th day of February 2023.

Ed Fitch, Mayor

ATTEST:

Kelly Morse, City Recorder



CITY OF REDMOND

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STAFF REPORT

DATE: February 14, 2023
TO: Redmond City Council
THROUGH: Keith Witcosky, City Manager
John Roberts, Deputy City Manager
FROM: Linda Cline, Housing Program Analyst
SUBJECT: Resolution #2023-03 - A resolution adopting the Community Development Block Grant Citizen Participation Plan Amendment, and authorizing the submission of the Citizen Participation Plan Amendment to the United States Department of Housing and Urban Development when required.

Report in Brief:

This item requests City Council adopt amendments to the City of Redmond Community Development Block Grant (CDBG) Citizen Participation Plan to ensure compliance with program requirements.

Background:

On September 27, 2013, the City accepted entitlement status in the federal Housing and Urban Development (HUD) CDBG program. The objective of the CDBG program is to develop viable urban communities by providing decent housing, a suitable living environment, and expanding economic opportunities, principally for people of low- and moderate-income.

Entitlement communities develop their own programs and set their own funding priorities in conformance with the statutory standards, program regulations and other federal regulations.

As an entitlement community, the City receives an annual financial allocation to undertake a wide range of community-based activities directed toward neighborhood revitalization, economic development, community services, facilities, and improvements. The City is required to develop 1) a Five-Year Consolidated Plan and 2) an Annual Action Plan to receive the CDBG funds. The Consolidated Plan is a five-year strategic plan to assess, prioritize and strategize funds to address community needs and was updated and adopted by the Council in July 2019. The Annual Action Plan describes how the City will distribute their annual allocation of funds.

HUD requires entitlement communities to also create a Citizen Participation Plan. The purpose of the Citizen Participation Plan is to provide information about how the City's residents, businesses, community organizations, and agencies may participate in the development of the City's Consolidated Plan and related documents.

Discussion:

The section of the Citizen Participation Plan that pertained to substantial amendments to the Consolidated Plan or Annual Action Plan is inconsistent with the requirements of the CDBG program. Addressing and changing the inconsistencies will enable the City to streamline processes and deploy entitlement funds for minor changes to awarded projects. Therefore, it is proposed that the substantial amendment section of the Citizen Participation Plan is updated to read as follows:

Substantial Amendments:

"A substantial amendment to the Consolidated Plan and/or Annual Action Plan means an amendment that changes the intent of the plan by modifying adopted priority needs, significant increase or decrease of funding within any goal, and/or deletion of a goal in the Consolidated Plan or Annual Action Plan.

- A Priority Need is added or removed;
- A Consolidated Plan Goal is added or removed;
- An Annual Action Plan Goal has a change in funding, addition or subtraction, that exceeds 25% of the total annual entitlement allocation;

Substantial amendments require a public hearing and City Council approval by resolution. The Redmond Housing and Community Development Committee and City staff shall review substantial amendments. Either the Committee or City staff may provide recommendations to the City Council. Written notices of City Council consideration of substantial amendment shall be provided following the process outlined above for initial adoption of the applicable Plan."

The above language mirrors HUD guidelines and makes our existing Citizen Participation Plan less restrictive and more functional. No other changes are proposed.

Fiscal Impact:

There is no financial impact with this action.

Alternative Courses of Action:

1. Approve Resolution #2023-03
2. Do not approve Resolution #2023-03
3. Do not approve and request more information

Recommendation / Suggested Motion:

"I move to adopt Resolution 2023-03."

**CITY OF REDMOND
RESOLUTION NO. 2023-03**

A RESOLUTION ADOPTING THE COMMUNITY DEVELOPMENT BLOCK GRANT CITIZEN PARTICIPATION PLAN AMENDMENT, AND AUTHORIZING THE SUBMISSION OF THE CITIZEN PARTICIPATION PLAN AMENDMENT TO THE UNITED STATES DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT WHEN REQUIRED.

WHEREAS, the U.S. Department of Housing and Urban Development (“HUD”) requires local governments seeking federal assistance through the Community Development Block Grant (“CDBG”), to develop a Citizen Participation Plan for Housing and Community Development; and

WHEREAS, the City of Redmond is eligible for the Community Development Block Grant entitlement program; and

WHEREAS, the purpose of the Citizen Participation Plan is to provide information about how the City of Redmond residents, businesses, community organizations, and agencies may participate in the development of the City’s Consolidated Plan and related documents; and

WHEREAS, HUD requires certain minimum standards within the Citizen Participation Plan for when a substantial amendment may be made to the City’s Consolidated Plan and Annual Action Plan; and

WHEREAS, a public hearing was conducted during a City Council meeting on February 14, 2022, and the public comment period for the proposed amendments will remain open until February 22, 2023.

NOW, THEREFORE, THE CITY OF REDMOND ORDAINS AS FOLLOWS:

SECTION ONE: The City of Redmond hereby adopts the Citizen Participation Plan amendment, and authorizing City staff to submit the Citizen Participation Plan amendment to the Department of Housing and Urban Development, when required.

ADOPTED by the City Council and **SIGNED** by the Mayor this 14th day of February 2023.

Ed Fitch, Mayor

ATTEST:

Kelly Morse, City Recorder