

## RESOLUTION NO. 2313

WHEREAS, ORS 294.471 permits the governing body of a municipal corporation to adopt a supplemental budget for the fiscal year for which the regular budget has been prepared if an occurrence or condition that was not known at the time the budget was prepared requires a change in financial planning or creates a pressing necessity for prompt action; and

WHEREAS, the conditions requiring a change in financial planning are listed in Exhibit A attached to and made a part of this resolution, now, therefore,

BE IT RESOLVED that due to the conditions listed in Exhibit A that were not known at the time the budget was prepared, the total budget for the City of Hermiston for the fiscal period beginning July 1, 2023 is hereby supplemented in the amount of **\$38,808,870**. The amounts for the purposes shown below are hereby appropriated:

### *Supplementing the Budget*

#### GENERAL FUND

**Requirements:**

City Council	16,803
Manager/Legal	(2,250)
City Planning	166,150
Finance	67,045
Court	(22,900)
Airport	149,500
Building Inspection	(8,120)
Park	(8,770)
Pool	2,670
Municipal Building	(1,000)
Library	(3,500)
Recreation	9,334
Community Center	(8,200)
Harkenrider Center	(2,000)
Police Operations	34,065
Transfer to Reserve Fund	(250,000)
Non-Departmental	89,000
Contingency	66,173
<b>Total Requirements:</b>	<b>294,000</b>

#### STREET FUND

**Requirements:**

Personnel Services	21,000
Materials & Services	9,000
Contingency	(30,000)
<b>Total Requirements:</b>	<b>-</b>

**TRT FUND**

<b>Requirements:</b>	
Transfer to General Fund	100,000
Transfer to Reserve Fund	78,870
Transfer to EOTEC Operations	25,000
Contingency	(39,870)
<b>Total Requirements:</b>	<b>164,000</b>

**UTILITY FUND**

<b>Requirements:</b>	
Sewer	123,200
Capital Outlay	1,954,480
Special Payments	(673,000)
Contingency	(1,404,680)
<b>Total Requirements:</b>	<b>-</b>

**RESERVE FUND**

<b>Requirements:</b>	
Capital Outlay	(171,130)
Debt Service	25,000
<b>Total Requirements:</b>	<b>(146,130)</b>

**MISCELLANEOUS FUND**

<b>Requirements:</b>	
Special Payments	95,000
<b>Total Requirements:</b>	<b>95,000</b>

**HERMISTON ENERGY SERVICES FUND**

<b>Requirements:</b>	
Materials & Services	10,000
Contingency	(10,000)
<b>Total Requirements:</b>	<b>-</b>

**CHRISTMAS EXPRESS REVENUE FUND**

<b>Requirements:</b>	
Materials & Services	3,500
Reserve for Future Expenditures	(3,500)
<b>Total Requirements:</b>	<b>-</b>

**ENTERPRISE ZONE PROJECT FUND**

**Requirements:**

Materials & Services	2,500,000
<b>Total Requirements:</b>	<b>2,500,000</b>

**EOTEC FUND**

**Requirements:**

Materials & Services	5,700
Capital Outlay	1,600,000
Contingency	46,300
<b>Total Requirements:</b>	<b>1,652,000</b>

**CITY HALL CONSTRUCTION FUND**

**Requirements:**

Capital Outlay	750,000
<b>Total Requirements:</b>	<b>750,000</b>

**2024 BOND FUND**

**Requirements:**

Transfer to City Hall Construction	750,000
Transfer to HURA	5,000,000
Transfer to EOTEC	350,000
Transfer to General Fund Buildings Construction Fund	13,500,000
Contingency	400,000
<b>Total Requirements:</b>	<b>20,000,000</b>

**GENERAL FUND BUILDINGS CONSTRUCTION FUND**

**Requirements:**

Capital Outlay	13,500,000
<b>Total Requirements:</b>	<b>13,500,000</b>

**Total Appropriations** **38,808,870**

This resolution shall become effective immediately upon its passage as of the date and year set out below.

PASSED by the Common Council this 26<sup>th</sup> day of February 2024.

SIGNED by the Mayor this 26<sup>th</sup> day of February 2024.

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Dr. David Drotzmann, MAYOR

ATTEST:

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Lilly Alarcon-Strong, CMC, CITY RECORDER