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
Municpal 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
Total Requirements:	294,000

STREET FUND

Requirements:

21,000
9,000
(30,000)

Total Requirements:

TRT FUND

Requirements:	
Transfer to General Fund	100,000
Transfer to Reserve Fund	78,870
Transfer to EOTEC Operations	25,000
Contingency	(39,870)
Total Requirements:	164,000
UTILITY FUND	
Requirements:	
Sewer	123,200
Capital Outlay	1,954,480
Special Payments	(673,000)
Contingency	(1,404,680)
Total Requirements:	-
RESERVE FUND	
Requirements:	
Capital Outlay	(171,130)
Debt Service	25,000
Total Requirements:	(146,130)
MISCELLANEOUS FUND	
Requirements:	
Special Payments	95,000
Total Requirements:	95,000
HERMISTON ENERGY SERVICES FU	<u>ND</u>
Requirements:	
Materials & Services	10,000
Contingency	(10,000)
Total Requirements:	-
CHRISTMAS EXPRESS REVENUE FU	<u>ND</u>
Requirements:	
Materials & Services	3,500
Reserve for Future Expenditures	(3,500)
Total Requirements:	-

Naterials & Services 2,500,000 Total Requirements: 2,500,000 Requirements: 5,700 Capital Outlay 1,600,000 Contingency 46,300 Total Requirements: 1,652,000 Contingency 46,300 Total Requirements: 750,000 Capital Outlay 750,000 Capital Outlay 750,000 Total Requirements: 750,000 Transfer to City Hall Construction 750,000 Transfer to HURA 5,000,000 Transfer to General Fund Buildings Construction Fund 13,500,000 Contingency 400,000 Total Requirements: 20,000,000 Total Requirements: 20,000,000 Total Requirements: 13,500,000	ENTERPRISE ZONE PROJECT FUN	<u>D</u>
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Total Requirements:	CITY HALL CONSTRUCTION FUND	<u>)</u>
Total Requirements: 2024 BOND FUND	Requirements:	
Requirements: Transfer to City Hall Construction 750,000 Transfer to HURA 5,000,000 Transfer to EOTEC 3550,000 Transfer to General Fund Buildings Construction Fund 13,500,000 Contingency 400,000 Total Requirements: 20,000,000 GENERAL FUND BUILDINGS CONSTRUCTION FUND Requirements: Capital Outlay 13,500,000 Total Requirements: 13,500,000 Total Requirements: 13,500,000 Total Appropriations 38,808,870 This resolution shall become effective immediately upon its passage as of the date and year set ou w. PASSED by the Common Council this 26th day of February 2024. Dr. David Drotzmann, MAYOR	· · · · · · · · · · · · · · · · · · ·	750,000
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Contingency Total Requirements: GENERAL FUND BUILDINGS CONSTRUCTION FUND Requirements: Capital Outlay Total Requirements: 13,500,000 Total Requirements: 13,500,000 Total Appropriations 38,808,870 This resolution shall become effective immediately upon its passage as of the date and year set ouw. PASSED by the Common Council this 26 th day of February 2024. SIGNED by the Mayor this 26 th day of February 2024. Dr. David Drotzmann, MAYOR	Transfer to EOTEC	350,000
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ATTEST:	Dr. David Drotzman	nn, MAYOR
	ATTEST:	

Lilly Alarcon-Strong, CMC, CITY RECORDER

below.