

## **RESOLUTION NO. 2354**

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,

### **THE CITY OF HERMISTON RESOLVES AS FOLLOWS:**

1. 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, 2024, is hereby supplemented in the amount of **\$6,717,610**. The amounts for the purposes shown below are hereby appropriated:

#### ***Supplementing Budget***

##### **GENERAL FUND**

**Requirements:**

City Planning	\$ 1,170,089
Finance	800,512
Court	1,034,912
Parks	753,823
Pool	641,337
Community Center	244,985
Harkenrider Center	88,076
Police Operations	8,007,460

<b>Total Requirements:</b>	<b>12,741,194</b>
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##### **TRT FUND**

**Requirements:**

Materials & Services	139,750
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<b>Total Requirements:</b>	<b>139,750</b>
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##### **UTILITY FUND**

**Requirements:**

Sewer	4,075,377
Water	2,547,992
Transfers Out	35,000
Reserve for Future Expenditure	580,000

<b>Total Requirements:</b>	<b>7,238,369</b>
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**RESERVE FUND**

<b>Requirements:</b>	
Capital Outlay	40,745,895
<b>Total Requirements:</b>	<b>40,745,895</b>

**REGIONAL WATER FUND**

<b>Requirements:</b>	
Personnel Services	249,638
<b>Total Requirements:</b>	<b>249,638</b>

**ENTERPRISE ZONE PROJECT FUND**

<b>Requirements:</b>	
Materials & Services	547,542
Contiengency	633,444
<b>Total Requirements:</b>	<b>1,180,986</b>

**EOTEC FUND**

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

**IT FUND**

<b>Requirements:</b>	
Capital Outlay	87,602
Contingency	30,745
<b>Total Requirements:</b>	<b>\$ 118,347</b>

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

PASSED by the Common Council this 30<sup>th</sup> day of January 2025.

SIGNED by the Mayor this 30<sup>th</sup> day of January 2025.

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Doug Primmer, MAYOR

ATTEST:

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Lilly Alarcon-Strong, CMC, CITY RECORDER