

RESOLUTION NO. 2251

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, 2022 is hereby supplemented in the amount of **\$7,227,573**. The amounts for the purposes shown below are hereby appropriated:

Supplementing the Budget

<u>GENERAL FUND</u>	
Requirements:	
City Council	100
Manager/Legal	21,150
City Planning	9,000
Finance	4,100
Court	2,400
Building Inspection	3,100
Parks	3,100
Landscaping	200
Pool	1,700
Municipal Building	800
Library	4,100
Recreation	2,900
Community Center	700
Harkenrider Center	200
Police Operations	90,900
Non-Departmental	120,000
Total Requirements:	264,450
 <u>STREET FUND</u>	
Requirements:	
Personnel Services	3,722
Contingency	(3,722)
Total Requirements:	-
 <u>UTILITY FUND</u>	
Requirements:	
Recycled Water Department	7,500
Water Department	5,200
Transfer to Reserve Fund	388,140
Contingency	(400,840)
Total Requirements:	-
 <u>RESERVE FUND</u>	
Requirements:	
Capital Outlay	6,499,400
Total Requirements:	6,499,400
 <u>HERMISTON ENERGY SERVICES FUND</u>	
Requirements:	
Personnel Services	1,400
Contingency	(1,400)
Total Requirements:	-
 <u>REGIONAL WATER FUND</u>	
Requirements:	
Personnel Services	1,500
Contingency	(1,500)
Total Requirements:	-
 <u>ENTERPRISE ZONE PROJECT FUND</u>	
Requirements:	
Transfer to General Fund	120,000
Contingency	(120,000)
Total Requirements:	-
 <u>EOTEC OPERATIONS FUND</u>	
Requirements:	
Personnel Services	233,248
Materials & Services	95,275
Total Requirements:	328,523
 <u>IT FUND</u>	
Requirements:	
Personnel Services	141,212
Materials & Services	(6,012)
Total Requirements:	135,200
Total Appropriations	7,227,573

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 9th day of January, 2023.

SIGNED by the Mayor this 9th day of January, 2023.

Dr. David Drotzmann, MAYOR

ATTEST:

Lilly Alarcon-Strong, CMC, CITY RECORDER