



Where Life is Sweet

Mayor and Members of the City Council
STAFF REPORT
For the Meeting of June 24, 2024

Title/Subject

Resolution No. 2331 – A Resolution Authorizing the Transfer From Contingency to the Capital Outlay Line in the Hermiston Energy Services (HES) Fund

Summary and Background

The Hermiston Energy Services (HES) Fund provides energy services to the residents of Hermiston. The HES Fund budgeted \$1,200,000 for various capital projects in fiscal year 2023-24. Due to advantageous pricing on a large underground primary conductor replacement that was part of HES's long term construction work plan, HES included the project in 2023-24 work plan that caused an increase in capital projects by approximately \$350,000.

Tie-In to Council Goals

N/A

Fiscal Information

Transfer of appropriation from Contingency line to the Capital Outlay line totaling approximately \$350,000.

Alternatives and Recommendation

Alternatives

1. Adopt Resolution No. 2331 without modification.
2. Adopt Resolution No. 2331 with specific modifications.
3. Not adopt Resolution No. 2331 and allow the HES Fund to exceed adopted budget in the Capital Outline category.

Recommended Action/Motion

Adopt Resolution No. 2331 without modification.

Submitted By: Ignacio Palacios