

RESOLUTION NO. 2262

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 **\$1,296,800**. The amounts for the purposes shown below are hereby appropriated:

Supplementing the Budget
GENERAL FUND

Requirements:	
City Planning	3,500
Transportation	114,800
Airport	41,000
Police Operations	40,000
Non-Departmental	<u>31,500</u>
Total Requirements:	230,800

STREET FUND

Requirements:	
Personnel Services	23,500
Materials & Services	161,000
Contingency	<u>(23,500)</u>
Total Requirements:	161,000

UTILITY FUND

Requirements:	
Recycled Water Department	503,953
Contingency	<u>(503,953)</u>
Total Requirements:	-

RESERVE FUND

Requirements:	
Materials & Services	100,000
Capital Outlay	991,127
Contingency	<u>(186,127)</u>
Total Requirements:	905,000

Total Appropriations **1,296,800**

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 27th day of March, 2023.

SIGNED by the Mayor this 27th day of March, 2023.

Dr. David Drotzmann, MAYOR

ATTEST:

Lilly Alarcon-Strong, CMC, CITY RECORDER