



CITY OF OREGON CITY

Staff Report

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To: City Commission
From: Finance Director Matt Zook

Agenda Date: 6/21/2023

SUBJECT:

Resolution No. 23-13, Supplemental Budget for the 2021-23 Biennium

STAFF RECOMMENDATION:

Move to approve Resolution No. 23-13, A Resolution to Adopt a Supplemental Budget for the 2021-23 Biennium

EXECUTIVE SUMMARY:

The Mayor and City Commission adopted the 2021-23 Biennial Budget on June 2, 2021. Conditions not known at the time the budget was prepared have occurred that require changes in financial planning. Oregon Budget Law allows the City Commission to make budget adjustments by resolution. Notice of this public hearing was noticed in the Oregon City News on June 14, 2023.

BACKGROUND:

Additional information on each adjustment is provided in "Exhibit A - Budget Adjustment Summary" attached to Resolution 23-13. The adjustments include:

- Increase for GASB 96 Subscription Based IT Arrangements (SBITAs)
- Increase Pass Through system development revenue for WES
- Increase Pass Through system development revenue for SFWB
- Increase Code Enforcement additional Parking Kiosks
- Increase Police Software funded by Federal grant
- Increase Parks additional costs for the Cemetery Bathroom project
- Increase Water for land purchase and projects
- Recognize ARPA funding

OPTIONS:

1. Approve Resolution No. 23-13 as is

2. Provide edits to Resolution No. 23-13
3. Deny Resolution No. 23-13

BUDGET IMPACT:

Amount: Information on each adjustment is provided in the Budget Adjustment Summary attached to this staff report

FY(s): 2021-23 biennium

Funding Source(s): Various