

City of St. Helens
RESOLUTION NO. 1977

A RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF ST. HELENS,
OREGON, ADOPTING A SUPPLEMENTAL BUDGET AND AUTHORIZING A
TRANSFER OF APPROPRIATIONS WITHIN A FUND FOR FISCAL YEAR 2022-2023

WHEREAS, the Common Council of the City of St Helens finds it necessary to revise previous appropriations for the purpose of providing category balances which will be adequate to cover unexpressed liabilities and additional accruals related to the fiscal year 2022-23; and

WHEREAS, a supplemental budget for the Visitor and Tourism Fund, Community Enhancement Fund, Streets Fund, Water Fund, IT Services Fund, and Major Maintenance Fund for the period of July 1, 2022 through June 30, 2023, inclusive, has been prepared, published and submitted to as provided by statute (ORS 294.471); and

WHEREAS, a hearing to discuss the supplemental budget was held before City Council on March 15, 2023; and

WHEREAS, it further appears that it is in the best interest of the City to approve these greater than 10 percent change in appropriations for the period of July 1, 2022 through June 30, 2023.

WHEREAS, it is necessary to change appropriations for funds from changes in operations, revenue, and expenses within each fund noted in Exhibit A; and

WHEREAS, OAR 294.338(3) allows for changing appropriations via resolution.

NOW, THEREFORE, THE CITY OF ST. HELENS RESOLVES as follows:

Section 1. The Finance Director is hereby authorized and directed to execute the following changes located in Exhibit A of this resolution to appropriated budget amounts on behalf of the St. Helens City Council.

Section 2. The Common Council of the City of St. Helens, Oregon resolves those appropriations in attachment Exhibit A, which by this reference is made part of this Resolution shall be permitted to remain in good standing of Oregon Budget Law.

Approved and adopted by the City Council on March 15, 2023, by the following vote:

Ayes:

Nays:

Rick Scholl, Mayor

ATTEST:

Kathy Payne, City Recorder

**City of St Helens
Supplemental Budget**

	Adopted	Amended	Change	Notes
<u>Visitor Tourism Fund 201</u>				
Resources				
Taxes	120,000	160,000	40,000	Increase in Hotel - Motel Taxes
Miscellaneous	370,000	200,000	(170,000)	Contract for events - Processes change
Fund Balance Available	-	190,000	190,000	Larger than expected Beginning Balance
Total Resources	490,000	550,000	60,000	
Appropriations				
Materials and Services	210,000	462,000	252,000	Contract for events - Processes change
Transfers	70,000	-	(70,000)	Contract for events - Processes change
Contingency	210,000	88,000	(122,000)	Moved to Materials & Services
Total Appropriation	490,000	550,000	60,000	
<u>Community Enhancement Fund 203</u>				
Resources				
Intergovernmental	20,000	358,200	338,200	Unanticipated grants & other revenues
Total Resources	20,000	358,200	338,200	
Appropriations				
Materials and Services				
Administration	-	100,000	100,000	Ford Foundation - Business development
Police	-	34,000	34,000	Opioid Settlement
Library	162,000	149,500	(12,500)	Adjust for beginning reserve
Parks	-	2,000	2,000	
Recreation	-	201,000	201,000	Clackamas Ed Svc and NW Regional Svc Dist.
Building	76,000	65,300	(10,700)	Adjust for beginning reserve
Contingency	-	24,400	24,400	
Total Appropriation	238,000	576,200	338,200	
<u>Streets Fund 205</u>				
Resources				
Intergovernmental	1,580,000	1,600,000	20,000	ODOT Grant partially offset with Decline in STP
Miscellaneous	5,000	205,000	200,000	Columbia County contribution toward Sidewalk project
Total Resources	1,585,000	1,805,000	220,000	
Operations				
Materials & Services	579,000	604,000	25,000	PW Operation Fund Charges
Capital Outlay	500,000	1,200,400	700,400	Columbia Blvd Sidewalk Improvement
Contingency	906,000	400,600	(505,400)	Moved to Capital Outlay
Total Appropriation	1,985,000	2,205,000	220,000	
<u>Water Fund 601</u>				
Resources				
Miscellaneous	625,000	25,000	(600,000)	Reservoir Settlement received in June 2022 (py)
Total Resources	625,000	25,000	(600,000)	
Operations				
Materials & Services	2,256,000	2,281,000	25,000	PW Operation Fund Charges
Capital Outlay	966,000	1,844,000	878,000	Replacement-Well 10 Pump, Reservoir, Sherman PI line
Contingency	2,726,000	1,223,000	(1,503,000)	Combination of reduced revenues and increase capital
Total Appropriation	5,948,000	5,348,000	(600,000)	
<u>Technology Fund</u>				
Resources				
Fund Balance	70,000	102,600	32,600	Larger than expected Beginning Balance
Total Resources	70,000	102,600	32,600	
Operations				
Transfer Out	70,000	102,600	32,600	IT Services Moved to General Fund
Total Appropriation	70,000	102,600	32,600	
<u>Major Facility</u>				
Resources				
Fund Balance	168,000	350,000	182,000	Larger than expected Beginning Balance
Total Revenues	168,000	350,000	182,000	
Operations				
Transfer Out	168,000	350,000	182,000	Facilities moved to Public Works - Operating
Total Appropriation	168,000	350,000	182,000	