

RESOLUTION NO. 2146

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,

BE IT RESOLVED 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, 2020 is hereby supplemented in the amount of **\$1,314,485**. The amounts for the purposes shown below are hereby appropriated:

Supplementing the Budget

GENERAL FUND

Requirements:

Manager/Planning	55,770
Finance	5,405
Parks	25,000
Pool	12,000
Police Operations	(15,560)
Contingency	50,470

Total Requirements	133,085
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STREET FUND

Requirements:

Personnel Services	2,320
Materials & Services	93,000
Capital Outlay	145,000
Transfers Out	300,000
Contingency	(395,320)

Total Requirements:	145,000
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UTILITY FUND

Requirements:

Sewer	152,575
Water	17,575
Capital Outlay	8,995
Transfers Out	41,375
Contingency	(220,520)

Total Requirements:	- 0 -
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RESERVE FUND

Requirements:

Capital Outlay	568,000
Reserve for Future Expenditures	302,400

Total Requirements:	870,400
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REGIONAL WATER FUND

Requirements:

Materials & Services	150,000
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Total Requirements:	150,000
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LAW ENFORCEMENT FUND

Requirements:

Materials & Services	36,000
Contingency	(20,000)

Total Requirements:	16,000
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Total Appropriations	1,314,485
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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 April, 2020.
SIGNED by the Mayor this 27th day of April, 2020.

MAYOR

ATTEST:

CITY RECORDER