

**RESOLUTION NO. 2021 - 39**

A Resolution Adopting a Supplemental Budget for Fiscal Year 2020-2021 and Making Supplemental Appropriations.

**RECITAL:**

This resolution proposes a supplemental budget for the General Fund and Information Services Fund. A supplemental budget is necessary to allow for disbursements associated with the Coronavirus Relief Fund (CRF) grant award to address the unanticipated costs due to the Covid-19 public health emergency.

Oregon Local Budget Law allows a local government to prepare a supplemental budget when state or federal funds are made available that were unknown at the time the budget was prepared thus requiring a change in financial planning (ORS 294.471). The governing body must adopt a resolution to adopt the supplemental budget and make any necessary appropriations. The CRF intergovernmental revenue award was signed on June 29, 2020, a date subsequent to the completion of the FY2020-21 budget process.

Because the supplemental budget for the General Fund's and Information Services Fund's expenditures are not changed by more than 10%, a public hearing is not required.

This supplemental budget increases expenditures in the General Fund by \$277,532 to allow disbursement of pass-through grants to McMinnville Water and Light and also by \$11,350 for Municipal Court extraordinary costs due to Covid-19 for a total of \$288,882 supplemental appropriations in the General Fund. This action also increases expenditures for the Information Services Fund of \$50,000 in unanticipated direct costs due to addressing the impact of the Covid-19 pandemic for the City of McMinnville.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF McMINNVILLE, OREGON, as follows:**

1. **Adopt the following Supplemental Budget:** The Common Council of the City of McMinnville adopts the following Supplemental Budget for 2020-2021 in the General Fund and Information Services Fund.
2. **Make Supplemental Appropriations:** The additional appropriations for fiscal year 2020-2021 are hereby appropriated as follows:

<u>General Fund:</u>	<u>Adopted Budget</u>	<u>Budget Adjustment</u>	<u>Amended Budget</u>
<b>Resources:</b>			
Intergovernmental	\$ 2,592,422	\$ 288,882	\$ 2,881,304
Other (unchanged)	\$ 33,155,512	-	\$ 33,155,512
<b>Total Resources</b>	<u>\$ 35,747,934</u>	<u>\$ 288,882</u>	<u>\$ 36,036,816</u>

<b>General Fund:</b>	<b>Adopted Budget</b>	<b>Budget Adjustment</b>	<b>Amended Budget</b>
<b>Requirements:</b>			
Municipal Court	\$ 551,885	\$ 11,350	\$ 563,235
Special Payments	\$ 0	\$ 277,532	\$ 277,532
Other (unchanged)	<u>\$ 35,196,049</u>	-	<u>\$ 35,196,049</u>
Total Requirements	<u>\$ 35,747,934</u>	<u>\$ 288,882</u>	<u>\$ 36,036,816</u>

<b>Information Services Fund:</b>	<b>Adopted Budget</b>	<b>Budget Adjustment</b>	<b>Amended Budget</b>
<b>Resources:</b>			
Intergovernmental	\$ 0	\$ 50,000	\$ 50,000
Other (unchanged)	<u>\$ 1,510,740</u>	-	<u>\$ 1,510,740</u>
Total Resources	<u>\$ 1,510,740</u>	<u>\$ 50,000</u>	<u>\$ 1,560,740</u>
<b>Requirements:</b>			
Information Technology Services	\$ 1,329,602	\$ 50,000	\$ 1,379,602
Other (unchanged)	<u>\$ 181,138</u>	-	<u>\$ 181,138</u>
Total Requirements	<u>\$ 1,510,740</u>	<u>\$ 50,000</u>	<u>\$ 1,560,740</u>

Adopted by the Common Council of the City of McMinnville at a regular meeting held the 8th day of June 2021 by the following votes:

Ayes: \_\_\_\_\_ Drabkin, Garvin, Geary, Menke, Peralta, Chenoweth \_\_\_\_\_

Nayes: \_\_\_\_\_

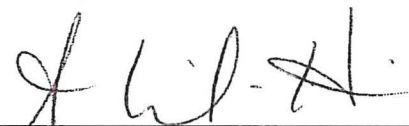
Approved this 8th day of June 2021.



\_\_\_\_\_  
MAYOR

Approved as to form:

Attest:

  
\_\_\_\_\_  
CITY ATTORNEY

  
\_\_\_\_\_  
CITY RECORDER