

RESOLUTION NO. 2022 - 40

A Resolution adopting a supplemental budget for fiscal year 2021-2022 and making supplemental appropriations for the General Fund and Information Services Fund for approved American Rescue Plan Act (ARPA) projects.

RECITALS:

Whereas, This resolution proposes a supplemental budget for the General Fund and Information Services Fund. The City anticipates spending on approved ARPA projects during the FY2021-22 year to total \$161,000 in the two noted funds; and

Whereas, Oregon Revised Statute (ORS) 294.471 allows a local government to prepare a supplemental budget when an occurrence or condition that was not known at the time the budget was prepared requires a change in financial planning. The governing body must adopt a resolution to adopt the supplemental budget and make any necessary appropriations; and

Whereas, At the time of preparing the FY2021-22 budget, the City was aware of its total ARPA allocation but it had not yet determined what projects would be authorized to proceed utilizing these federal award dollars; and

Whereas, Because neither of the supplemental budgets for the General Fund or Information Services Fund expenditures were changed by more than 10%, no public hearings are required.

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 2021-2022 in the General Fund and Information Services Fund.
2. **Make Supplemental Appropriations:** The additional appropriations for fiscal year 2021-2022 are hereby appropriated as follows:

General Fund:	Adopted Budget	Budget Adjustment	Amended Budget
Resources:			
Intergovernmental	\$ 3,267,521	\$ 126,000	\$ 3,393,521
All other sources unchanged	<u>\$ 32,499,730</u>	<u>-</u>	<u>\$ 32,499,730</u>
Total Resources	<u>\$ 35,767,251</u>	<u>\$ 126,000</u>	<u>\$ 35,893,251</u>
Requirements:			
Administration	\$ 1,646,287	\$ 50,000	\$ 1,696,287
Finance	\$ 737,373	\$ 26,000	\$ 763,373
Municipal Court	\$ 522,412	\$ 10,000	\$ 532,412
Library	\$ 2,048,105	\$ 40,000	\$ 2,088,105
All other requirements unchanged	<u>\$ 30,761,293</u>	<u>-</u>	<u>\$ 30,761,293</u>
Total Requirements	<u>\$ 35,715,470</u>	<u>\$ 126,000</u>	<u>\$ 35,841,470</u>

Information Services Fund:	Adopted Budget	Budget Adjustment	Amended Budget
Resources:			
Intergovernmental	\$ 0	\$ 35,000	\$ 35,000
All other sources unchanged	<u>\$ 1,714,310</u>	<u>-</u>	<u>\$ 1,714,310</u>
Total Resources	<u>\$ 1,714,310</u>	<u>\$ 35,000</u>	<u>\$ 1,749,310</u>
Requirements:			
Program	\$ 1,307,549	\$ 35,000	\$ 1,342,549
All other requirements unchanged	<u>\$ 390,810</u>	<u>-</u>	<u>\$ 390,810</u>
Total Requirements	<u>\$ 1,698,359</u>	<u>\$ 35,000</u>	<u>\$ 1,733,359</u>

Adopted by the Common Council of the City of McMinnville at a regular meeting held the 14th day of June 2022 by the following votes:

Ayes: Garvin, Geary, Menke, Peralta, Chenoweth

Nays: _____

Approved this 14th day of June 2022.

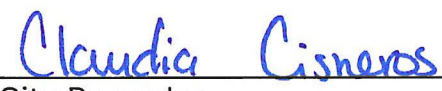
INTERIM MAYOR

Approved as to form:



Interim City Attorney

Attest:



City Recorder