

RESOLUTION NO. 2023 - 10

A Resolution adopting a supplemental budget for fiscal year 2022-2023 and making supplemental appropriations for the General Fund, Wastewater Services Fund and Information Services Fund for approved American Rescue Plan Act (ARPA) projects and Repealing Resolution No. 2023-05.

RECITAL:

This resolution proposes a supplemental budget for the General Fund, Information Services Fund and Wastewater Services Fund. The City anticipates spending on approved ARPA projects during the FY2022-23 year that were not included in the adopted FY2022-23 Budget to total \$769,000 in the three noted funds.

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.

At the time of preparing the FY2022-23 budget, the City was aware of its total ARPA allocation and Council has authorized projects but the timing for these projects' implementation was not known then. The projects included in this supplemental budget are as follows for the General Fund: Parks and Recreation Mobile Recreation Vehicle and Planning Project; Park Maintenance Splashpad Replacement, Irrigation Renovation and Fleet and Equipment; Library Electric Vehicle; for the Information Services Fund: Meeting Room Technology, Financial Forecasting Software and Software to support Diversity Equity and Inclusion efforts; and for the Wastewater Services Fund: Stormwater Project.

Because none of the supplemental budgets for the General Fund, Information Services Fund or Wastewater 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 2022-2023 in the General Fund, Information Services Fund and Wastewater Services Fund.
2. **Make Supplemental Appropriations:** The additional appropriations for fiscal year 2022-2023 are hereby appropriated as follows:
3. Resolution No. 2023- 05 is hereby repealed.

General Fund:	Adopted Budget	Budget Adjustment	Amended Budget
Resources:			
Intergovernmental	\$ 6,660,440	\$ 625,000	\$ 7,285,440
All other sources unchanged	<u>35,665,872</u>	<u>-</u>	<u>35,665,872</u>
Total Resources	<u>\$ 42,326,312</u>	<u>\$ 625,000</u>	<u>\$ 42,951,312</u>
Requirements:			
Parks and Recreation	\$ 2,767,168	\$ 182,000	\$ 2,949,168
Parks Maintenance	1,496,644	390,000	1,886,644
Library	2,494,658	53,000	2,547,658
All other requirements unchanged*	<u>35,567,842</u>	<u>-</u>	<u>35,567,842</u>
Total Requirements	<u>\$ 42,326,312</u>	<u>\$ 625,000</u>	<u>\$ 42,951,312</u>

Information Services Fund:	Adopted Budget	Budget Adjustment	Amended Budget
Resources:			
Intergovernmental	\$ 80,000	\$ 119,000	\$ 199,000
All other sources unchanged	<u>1,595,670</u>	<u>-</u>	<u>1,595,670</u>
Total Resources	<u>\$ 1,675,670</u>	<u>\$ 119,000</u>	<u>\$ 1,794,670</u>
Requirements:			
Program	\$ 1,517,278	\$ 119,000	\$ 1,636,278
All other requirements unchanged*	<u>158,392</u>	<u>-</u>	<u>158,392</u>
Total Requirements	<u>\$ 1,675,670</u>	<u>\$ 119,000</u>	<u>\$ 1,794,670</u>

Wastewater Services Fund:	Adopted Budget	Budget Adjustment	Amended Budget
Resources:			
Intergovernmental	\$ 0	\$ 25,000	\$ 25,000
All other sources unchanged	<u>14,638,255</u>	<u>-</u>	<u>14,638,255</u>
Total Resources	<u>\$ 14,638,255</u>	<u>\$ 25,000</u>	<u>\$ 14,663,255</u>
Requirements:			
Program	\$ 5,168,404	\$ 25,000	\$ 5,193,404
All other requirements unchanged*	<u>9,469,851</u>	<u>-</u>	<u>9,469,851</u>
Total Requirements	<u>\$ 14,638,255</u>	<u>\$ 25,000</u>	<u>\$ 14,663,255</u>

Total Budget Amendment **\$ 769,000**

* Total includes unappropriated ending fund balance

Adopted by the Common Council of the City of McMinnville at a regular meeting held the 14th day of February 2023 by the following votes:

Ayes: Geary, Menke, Chenoweth, Payne, Peralta, Garvin

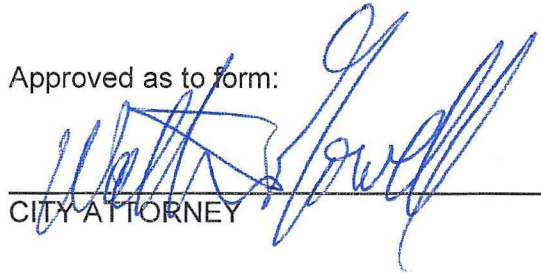
Nays: _____

Approved this 14th day of February 2023.



MAYOR

Approved as to form:



CITY ATTORNEY

Attest:

Claudia Cisneros
CITY RECORDER