

**RESOLUTION NO. 2024 - 10**

A Resolution adopting a fiscal year 2023-24 supplemental budget for the Fire District Transition Fund.

**RECITALS:**

**Whereas**, this resolution proposes to amend the FY2023-24 City of McMinnville budget due to an unknown circumstance as described in Oregon Revised Statute (ORS) 294.471(1)(a); and

**Whereas**, the unknown circumstance was the inability to adhere to the original plan of separating financial operations as of Dec 2023 between the City and the new McMinnville Fire District with the reality that transport payments and interagency payments from community care organizations and the State of Oregon are continuing to be paid to the City on behalf of the McMinnville Fire Department; and

**Whereas**, an estimate of \$2,750,000 of unanticipated revenue to the Fire District Transition fund for the balance of the current fiscal year requires the addition of \$2,750,000 in special payment out expense so that the City can reimburse the Fire District for these collected revenues; and

**Whereas**, the supplemental budget is more than 10% of the original appropriations and requires a public budget hearing as provided in ORS 294.473; and

**Whereas**, the hearing was noticed on February 21, 2024, and held on February 27, 2024, prior to consideration of this supplemental budget resolution; and

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

1. **Adopt the following Budget Amendment:** The Common Council of the City of McMinnville adopts the following Budget Amendment for 2023-2024 in the Fire District Transition Fund.
2. **Make Added Appropriations:** The new appropriations for fiscal year 2023-2024 are hereby adopted as detailed in Exhibit A.

Adopted by the Common Council of the City of McMinnville at a regular meeting held the 12th day of March 2024 by the following votes:

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

Nays: \_\_\_\_\_

Approved this 12th day of March 2024.

MAYOR

Approved as to form:

CITY ATTORNEY

Attest:

Claudia Cisneros  
CITY RECORDER

## Exhibit A

<b>Fire District Transition Fund:</b>	<b>Amended Budget as of Dec 2023</b>	<b>Budget Adjustment</b>	<b>Amended Budget</b>
<b>Resources:</b>			
<b>Resources:</b>			
Intergovernmental Funds	\$ 3,896,542	\$ 1,000,000	\$ 4,896,542
Charges for Services	1,274,000	\$ 1,750,000	\$ 3,024,000
All other resources unchanged	<u>259,333</u>	<u>0</u>	<u>259,333</u>
Total Resources	<u>5,429,875</u>	<u>2,750,000</u>	<u>8,179,875</u>
<b>Requirements:</b>			
Special Payments Out	\$ -	\$ 2,750,000	\$ 2,750,000
Program (unchanged)	<u>5,429,875</u>	<u>0</u>	<u>5,429,875</u>
	<u>\$ 5,429,875</u>	<u>2,750,000</u>	<u>\$ 8,179,875</u>