

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on a proposed supplemental budget for the City of Hermiston for the fiscal year July 1, 2020 to June 30, 2021 will be held at the Hermiston Community Center, 415 S. Highway 395, Hermiston, Oregon on May 10, 2021 at or after 7:00 pm. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget may be obtained or inspected on or after May 3, 2021 at temporary City Hall, 235 E. Gladys Avenue, Hermiston, Oregon, between the hours of 8:00AM and 5:00PM.

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND 03: General Fund			
Resource	Amount	Expenditure	Amount
Transfers In	446,531	Manager & Planning	1,104,295
Cash Forward	585,000	Building Inspection	592,270
		Municipal Building	139,560
		Transfer to Local Improvement District Fund	585,000
		Non-Departmental	1,316,000
		Debt Service	317,688
		Contingency	198,028
Revised Total Fund Resources	16,711,351	Revised Total Fund Requirements	16,711,351

Comments:

Authorize expenditure of \$15,000 from Contingency for increase in Building Maintenance for increased medical, dental, life coverage due to an employee change in plan coverage; Authorize expenditure of \$34,500 from Contingency for IGA with the city of Pendleton and the state of Oregon for Building Inspection for residential inspection services; Authorize \$30,000 from Contingency for Building Inspection roof replacement of Carnegie building; Authorize \$10,000 from Contingency for Non-Departmental for a new VLA Exchange server system upgrade required for protection of city's IT operations; Authorize \$2,000 from Contingency for Code Inspection/City Planner for leased vehicle payments for remainder of FY2021; Authorize \$2,500 from Contingency for lease vehicle payments and \$3,000 for cleaning and painting expenses for Building Maintenance; Authorize \$1,450 from Contingency for Manager/City Planner for license renewal for Phishing tests software license; Authorize \$10,000 from Contingency for programming assistance in OpenGov budget development; Authorize transfer of \$585,000 from Cash Forward as a transfer to LID fund; Authorize transfer of \$317,688 from Enterprise Zone fund for first principal and interest payments for the City Hall bond issue due June 1. Increase Manage/Planning by \$3,450; Increase Building Inspection by \$64,500; Increase Building Maintenance \$20,500; Increase Non-Departmental by \$337,688; Increase Contingency by \$20,393.

FUND 08: Reserve Fund			
Resource	Amount	Expenditure	Amount
Cash Forward	6,248,833	Materials & Services	1,196,363
		Capital Outlay	8,582,480
		Transfer to General Fund	128,843
Revised Total Fund Resources	13,379,583	Revised Total Fund Requirements	13,379,583

Comments:

Authorize expenditure of \$490,000 for Downtown alley utility line replacement and additional funding for the Ridgeway Line replacement project from Cash Forward. Authorize movement of excess funds of \$128,843 in HES Gas Utility to General Fund from Cash Forward. Authorize expenditure of \$170,000 for expenditures in Parks SDC for Riverfront Park flood damage remediation (subject to FEMA reimbursement process.) Increase Materials & Services \$170,000, increase Capital Outlay \$490,000, increase Transfers Out \$128,843.

FUND 11: Miscellaneous Special Revenue Fund			
Resource	Amount	Expenditure	Amount
Cash Forward	61,000	Transfer to Law Enf Special Revenue Fund	3,000
Revised Total Fund Resources	258,000	Revised Total Fund Requirements	258,000

Comments:

Authorize transfer of \$3,000 from Cash Forward to the Law Enforcement Special Revenue fund. Increase Law Enforcement Special Revenue \$3,000.

FUND 13: Hermiston Energy Services Fund			
Resource	Amount	Expenditure	Amount
Service Charges	9,159,367	Material & Services	7,883,025
Revised Total Fund Resources	11,222,265	Revised Total Fund Requirements	11,222,265

Comments:

Authorize receipt for \$80,000 from Amazon Web Services and expenditure for \$80,000 Energy Assistance HEAT fund for energy assistance due to COVID impact in the community. Increase Materials & Services \$80,000.

FUND 20: Law Enforcement Special Revenue Fund			
Resource	Amount	Expenditure	Amount
Transfers In	3,000	Material & Services	25,000
		Contingency	18,125
Revised Total Fund Resources	102,125	Revised Total Fund Requirements	102,125