
July 2022 Financial Report



Department of Finance
July 2022
(Unaudited)

FY2021-2022 Monthly Financial Report

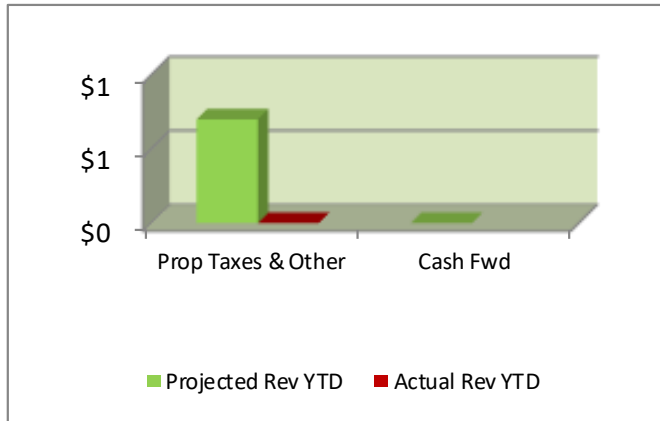
Hermiston Urban Renewal Agency (HURA)

For the Month Ending July 31, 2022

Resources

Through July 31, 2022

by Category



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 271	0	0%
Cash Fwd	\$ 375		0%
Total	\$ 646	\$ -	0%

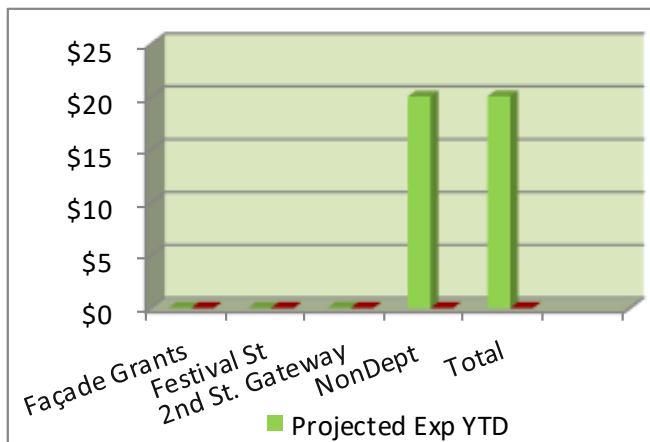
Note: Variance is calculated as % of revenue YTD

Expenditures

Through July 31, 2022

by Character

(in \$1,000)



	Annual Proj Exp	Actual Exp YTD	% Var
Façade Grants	\$ 50	0	0%
Festival St	\$ 5	0	0%
2nd St. Gateway	\$ 400	0	0%
NonDept	\$ 191	0	0%
Total	\$ 646	\$ -	0%

Note: variance is calculated as % of expenses YTD.

The FY2022-23 budget for the Urban Renewal Agency is \$ 645,662. This includes \$50,000 for Façade Grants, \$5,000 for the Festival Street, \$400,000 for construction of the 2nd Street Gateway project, and \$190,657 for Non-Departmental expenses.

No revenues were collected in July, 2022.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

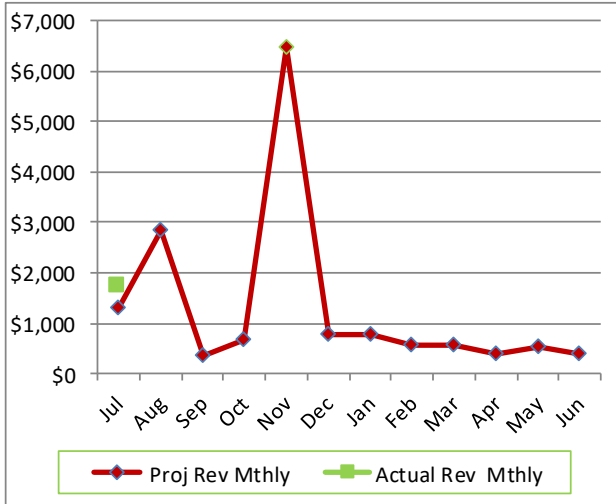
General Fund Resources

For the Month Ending July 31, 2022

General Fund Resources Summary

Through July 31, 2022

(in \$1,000)



	Proj Rev Mthly	Rev Proj	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,298	\$ 1,298	\$ 1,731	\$ 433	33%
Aug	\$ 2,834	\$ 2,834		\$ -	0%
Sep	\$ 342	\$ 342		\$ -	0%
Oct	\$ 675	\$ 675		\$ -	0%
Nov	\$ 6,472	\$ 6,472		\$ -	0%
Dec	\$ 781	\$ 781		\$ -	0%
Jan	\$ 762	\$ 762		\$ -	0%
Feb	\$ 557	\$ 557		\$ -	0%
Mar	\$ 573	\$ 573		\$ -	0%
Apr	\$ 379	\$ 379		\$ -	0%
May	\$ 544	\$ 544		\$ -	0%
Jun	\$ 384	\$ 384		\$ -	0%
Total YTD	15,604	15,604	1,731	433	2.8%
Cash Fwd	1,102	-	-	-	0%
Total	\$ 16,706	\$ 15,604	\$ 1,731	433	2.8%

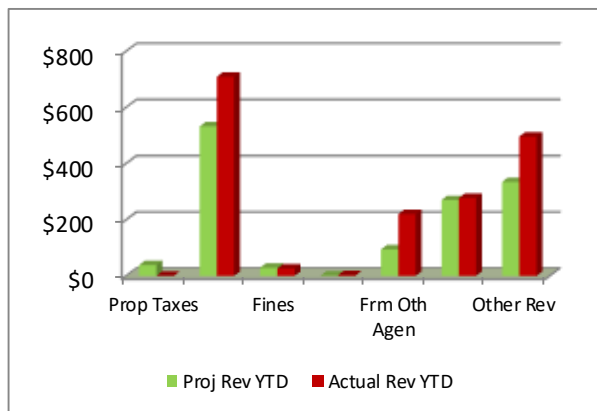
Estimated General Fund revenues for the 2022-23 fiscal year are **\$15,603,889**. Projected revenues for July were **\$1,298,734**, compared to actual revenues of **\$1,730,992**, a variance of **\$432,258**. The fund is currently **\$432,258** more than projected through July, or **33.4% more** than projections for the month and **2.8% more** for the fiscal year after one month.

General Fund - All Resources

Through July 31, 2022

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 6,787	\$ 39	\$ 0	\$ (39)	-100%
Lic & Fran	\$ 1,435	\$ 532	709	177	33%
Fines	\$ 400	\$ 29	26	(3)	-9%
Interest Rev	\$ 15	\$ 1	2	1	126%
Frms Oth Agen	\$ 3,013	\$ 94	220	126	133%
Svc Chgs	\$ 1,904	\$ 270	277	8	3%
Other Rev	\$ 2,051	\$ 334	496	162	48%
Cash Fwd	\$ 1,102	\$ -	-	-	0%
Total	\$16,706	\$ 1,299	\$ 1,731	\$ 432	33.3%

Note: variance is calculated as a percent of the projected revenue YTD.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

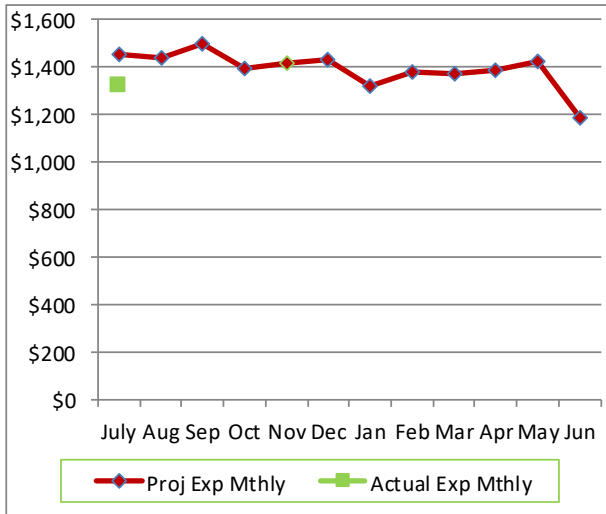
General Fund Expenditures

For the Month Ending July 31, 2022

General Fund Expenditure Summary

Through July 31, 2022

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,456	\$ 1,456	\$ 1,324	\$ 132	9%
Aug	\$ 1,439	\$ 1,439		\$ -	0%
Sep	\$ 1,499	\$ 1,499		\$ -	0%
Oct	\$ 1,393	\$ 1,393		\$ -	0%
Nov	\$ 1,418	\$ 1,418		\$ -	0%
Dec	\$ 1,433	\$ 1,433		\$ -	0%
Jan	\$ 1,319	\$ 1,319		\$ -	0%
Feb	\$ 1,379	\$ 1,379		\$ -	0%
Mar	\$ 1,369	\$ 1,369		\$ -	0%
Apr	\$ 1,385	\$ 1,385		\$ -	0%
May	\$ 1,428	\$ 1,428		\$ -	0%
Jun	\$ 1,186	\$ 1,186		\$ -	0%
Total YTD	16,706	16,706	1,324	132	0.8%
Contngcy		-	-	-	0%
Total	\$ 16,706	\$ 16,706	\$ 1,324	\$ 132	0.8%

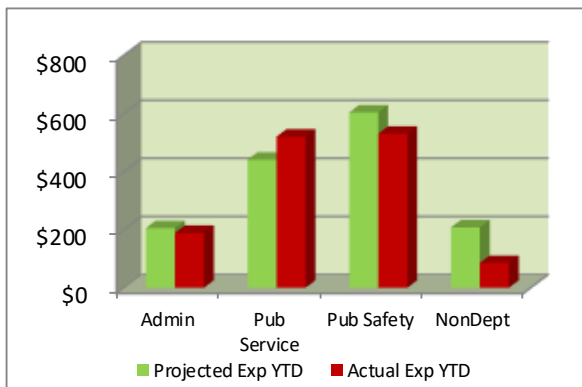
Projected General Fund monthly expenditures for June were **\$1,456,162**. Actual expenditures were **\$1,323,750**, which is **\$132,402** less than projected for a **positive variance of .8%**.

General Fund Expenditures

Through July 31, 2022

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,164	205	189	16	8%
Pub Service	4,985	441	520	(80)	-18%
Pub Safety	7,066	603	530	73	12%
NonDept	2,492	208	85	123	59%
Unapp	-	-	-	-	0%
Total	\$16,706	\$ 1,456	\$ 1,324	\$ 132	9.1%

Note: variance is calculated as a percent of the projected expenditures YTD.

FY2021-2022 Monthly Financial Report

General Fund Expenditure Detail For the Month Ending July 31, 2022

General Fund Expenditures by Department

	Annual Projected			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	67,027	26,959	17,012	9,947	37%
City Manager/Legal	1,010,363	84,197	81,570	2,627	3%
City Planning	431,372	35,948	34,557	1,391	4%
Finance	654,929	57,717	55,447	2,270	4%
Total Administration	2,163,691	204,820	188,586	16,234	8%
Transportation	297,000	16,549	24,033	(7,484)	-45%
Airport	339,000	4,967	21,997	(17,030)	-343%
Bldg Inspection	600,157	50,013	46,317	3,696	7%
Parks	731,981	70,763	72,226	(1,463)	-2%
Parks/Utility Landscaping	66,861	6,318	4,359	1,959	31%
Pool	585,615	101,818	144,796	(42,978)	-42%
Municipal Buildings	145,173	12,098	11,072	1,026	8%
Library	1,024,415	80,537	73,248	7,289	9%
Recreation	874,159	71,358	111,791	(40,433)	-57%
Community Center	256,122	22,014	7,602	14,412	65%
Harkenrider Center	64,064	4,128	2,639	1,489	36%
Total Public Services	4,984,547	440,562	520,080	(79,518)	-18%
Court	833,378	89,603	49,250	40,353	45%
Public Safety Center	62,000	4,462	2,337	2,125	48%
Police Operations	6,169,885	509,041	478,341	30,700	6%
Total Public Safety	7,065,263	603,105	529,928	73,177	12%
Non-Departmental	2,492,087	207,674	85,166	122,508	59%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,492,087	207,674	85,166	122,508	59%
Total	16,705,588	1,456,162	1,323,760	132,402	9.1%

For July of FY2023, **Total Administration** is \$16,234 less than projected for the month. **Total Public Services** is \$79,518 more than projected this month. **Public Safety** is \$73,177 less than projected for July. **Non-Departmental** is \$122,508 less than projected for the month. The total **General Fund expenses** are **\$132,402 less than projected (9.1%)** for the first month of FY2023.

FY2021-2022 Monthly Financial Report

Fund Balance - General Fund

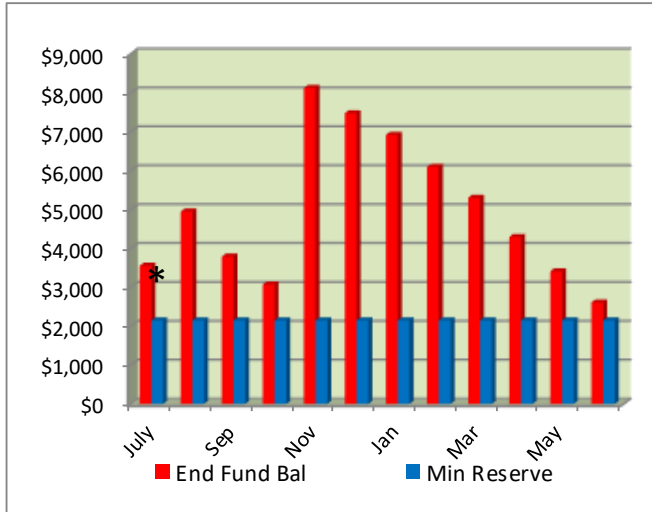
For the Month Ending July 31, 2022

General Fund

Through July 31, 2022

Ending Fund Balance

(in \$1,000)



	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 3,144	\$ 1,731	\$ (1,324)	\$ 3,551	ACT*
Aug	\$ 3,551	\$ 2,834	\$ (1,439)	\$ 4,946	PROJ
Sep	\$ 4,946	\$ 342	\$ (1,499)	\$ 3,788	PROJ
Oct	\$ 3,788	\$ 675	\$ (1,393)	\$ 3,071	PROJ
Nov	\$ 3,071	\$ 6,472	\$ (1,418)	\$ 8,125	PROJ
Dec	\$ 8,125	\$ 781	\$ (1,433)	\$ 7,472	PROJ
Jan	\$ 7,472	\$ 762	\$ (1,319)	\$ 6,915	PROJ
Feb	\$ 6,915	\$ 557	\$ (1,379)	\$ 6,094	PROJ
Mar	\$ 6,094	\$ 573	\$ (1,369)	\$ 5,297	PROJ
Apr	\$ 5,297	\$ 379	\$ (1,385)	\$ 4,292	PROJ
May	\$ 4,292	\$ 544	\$ (1,428)	\$ 3,407	PROJ
June	\$ 3,407	\$ 384	\$ (1,186)	\$ 2,606	PROJ
Total	\$ 3,144	\$ 16,035	\$ (16,573)	\$ 2,606	

Minimum Reserve = \$2,264,700

Last Year Minimum Reserve was \$2,150,851

The General Fund balance at the end of July for FY2023 is approximately **\$3,551,000**, which is **\$1,400,149 (or 1.57 times)** the current Minimum Reserve requirement of \$2,264,700.

The General Fund reserve policy is to maintain 15% fund balance of expenditures based on the prior fiscal year activity.

FY2021-2022 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending July 31, 2022

Special Revenue Funds Resources & Requirements

	2022-23		Remaining Budget
	Annual Budget	Actual YTD	
02 Bonded Debt Fund			
Resources	634,018	-	634,018
Expenditures	531,720	309,500	222,220
Unappropriated Balance	102,298	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	998,800	249,836	748,964
Expenditures	998,800	32,559	966,241
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	15,468,683	48,825	15,419,858
Expenditures	14,374,289	5,070	14,369,219
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	141,000	2,607	138,393
Expenditures	141,000	2,600	138,400
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	35,000	-	35,000
Expenditures	30,000	-	30,000
Unappropriated Balance	5,000	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	84,014	-	84,014
Expenditures	64,014	1,650	62,364
Unappropriated Balance	20,000	N/A	N/A
21 Library Special Revenue			
Resources	33,000	50	32,950
Expenditures	3,300	500	2,800
Unappropriated Balance	29,700	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	1,648,699	500,000	1,148,699
Expenditures	885,325	-	885,325
Unappropriated Balance	763,374	N/A	N/A
25 EOTEC Operations			
Resources	627,793	-	627,793
Expenditures	627,793	30,000	597,793
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	670,800	-	670,800
Expenditures	670,800	54,713	616,087
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

FY2021-2022 Monthly Financial Report

Utility and Street Funds Report For the Month Ending July 31, 2022

Utility and Street Funds Report

Resources & Expenditures

	2021-22		Actual YTD	Variance	
	Annual Budget	Projected YTD		Fav/(Unfav)	% Variance
04 Street Fund					
Resources	1,843,007	150,431	139,770	(10,661)	-7%
Expenditures	1,813,007	151,084	140,028	11,056	7%
Contingency	30,000	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	11,806,391	897,958	966,161	68,203	8%
Expenditures	9,650,089	804,174	519,276	284,898	35%
Contingency	2,156,302	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	12,495,134	817,500	748,655	(68,845)	-8%
Expenditures	9,945,430	828,786	818,247	10,539	1%
Contingency	2,549,704	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	1,874,653	112,583	26,667	(85,916)	-76%
Expenditures	1,206,031	100,503	67,069	33,434	33%
Contingency	668,622	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 1/12th of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$10,661** less than projected. Expenditures are **\$11,056** below projected.

Revenues in the **Utility Fund** are **\$68,203** above projected. Expenditures are **\$284,898** below projected.

The **HES Fund** revenue is **\$68,845** below projected. Expenditures are **\$10,539** below projected.

The **Regional Water Fund** revenues are **\$85,916** below projected. Expenditures-for July are **\$33,434** below projected.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon Utilities/Streets Capital Projects Report For the Month Ending July 31, 2022

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ -	\$ 4,500,000	\$ 82,000	1.82%
Well #6 Backup Generator	\$ 320,000	\$ -		\$ 41,929	
N. 1st Place Water Line Replacement	\$ 100,000	\$ -	\$ 800,000	\$ 26,008	3.25%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ -	\$ 620,000	\$ 31,588	5.09%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ -	\$ 330,000	\$ 22,000	6.67%
Lift Station #3 Upgrade	\$ 550,000	\$ -	\$ 900,000	\$ 359,074	39.90%
Total	\$ 6,645,000	\$ -	\$ 9,830,000	\$ 573,661	5.84%

Geer & Harper Re-alignment

This intersection needs to be reconstructed to improve traffic/pedestrian access and ensure connectivity to property east of N. 1st Place. The current configuration makes access difficult for large trucks and traffic backs up on Harper Road during busy times during the day.

Current Update: No change in the status of this project. Still waiting for additional right-of-way acquisition.

North 1st Place Reconstruction

North 1st Place is a critical secondary north/south arterial in Hermiston's transportation system. The existing road is cracking, there are no sidewalks and there is unrestricted access to the roadway from parking and undeveloped areas.

Current Update: Bids were advertised to pave portions of NW 3rd in order to serve as a detour route during the main work on N 1st Place. Paving of NW 3rd will take place this Fall. It is still anticipated that bidding for the main project will take place in October/November, with construction expected early Spring '23.

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Education Center, Pioneer Seed, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

Current Update: Delivery & Installation still on-track for the winter due to supply-chain issues.

North 1st Place Water Line Replacement

This project will eliminate failing, deteriorating lines which will minimize future repair work. It will also eliminate steel pipes from the 1920's and will improve public safety by ensuring no lead pipes.

Current Update: Design work continues in conjunction with the N 1st Place Roadway Project.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon Utilities/Streets Capital Projects Report For the Month Ending July 31, 2022

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Lift Station #3 Upgrade	\$ 550,000	\$ -	\$ 900,000	\$ 359,074	39.90%
Total	\$ 6,645,000	\$ -	\$ 9,830,000	\$ 573,661	5.84%

Gladys & Main Waterline Replacement

Sections of this water distribution system were installed in the 1920s with steel pipe – some of the oldest pipe in the city water system. This project will eliminate failing, deteriorating and undersized line, reduce repair work, and improve public safety.

Current Update: Nothing to report this month.

Lift Station #6 Reconstruction

Lift station #6 was built in 1981. The submersible duplex pump station has experienced corrosion of both metal and brick. Replacement of the wetwell will increase capacity, eliminate porous brick, and safeguard the environment. Ventilation of the structure is inadequate and electrical systems are nearing the end of their useful life.

Current Update: *The contractor mobilized on-site the first week of August and has begun work, with closures to N 1st Place occurring for approximately 2 months.*

McDonald's & 395 Sewer Main Replacement

Segments of this piping have been found to have structural failures in multiple locations and failing joints. These line failures cause pipe blockage and requires monthly cleaning. In addition, pipe failures may be allowing sewage to exfiltrate the surrounding soil. A new sewer line would eliminate current monthly maintenance costs and provide watertight lines to protect existing groundwater resources from contamination.

Current Update: Work continues to secure the necessary easement through the property owner's attorney, George Anderson.

Lift Station #3 Upgrade

Lift Station No. 3 was built in approximately 1981 and is located underneath Highway 395. The pump and electrical systems need to be replaced. This project calls for the install of duplex pumps and upgraded electrical and control systems. It also will include evaluation of extending a gravity line to Lift Station No. 6, which is also in poor shape. Extending the line under Union Pacific Railroad tracks may be more cost effective than replacing both lift stations. Traffic control will be necessary during design phase

Current Update: *The Contractor has begun to stockpile critical components at the Recycled Water Treatment Plant, with work anticipated to resume in early September.*

FY2021-22 Monthly Financial Report

City of Hermiston, Oregon

Other City Capital Projects Report

For the Month Ending July 31, 2022

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
New City Hall Construction	\$ 7,348,498	\$ 30,058	\$ 8,690,000	\$ 8,157,618	93.87%

New City Hall

This project encompasses the demolition of the old City Hall; the demolition of the Lanham building (to the east) for additional parking for City Hall; the construction of a new City Hall and parking lot; the complete rebuild of the "Banner Bank" parking lot across 2nd street from City Hall to the west; and the replacement of water and sewer lines in the alley from 1st street to 3rd street.

Current Update: Cleaning is taking place both inside and out. Installation of the woodwork in the council chambers/courtroom is taking place along with installation of the audiovisual system. Punch list creating walk-throughs are taking place this week and next week.

August 2022 Financial Report



Department of Finance
August 2022
(Unaudited)

FY2022-2023 Monthly Financial Report

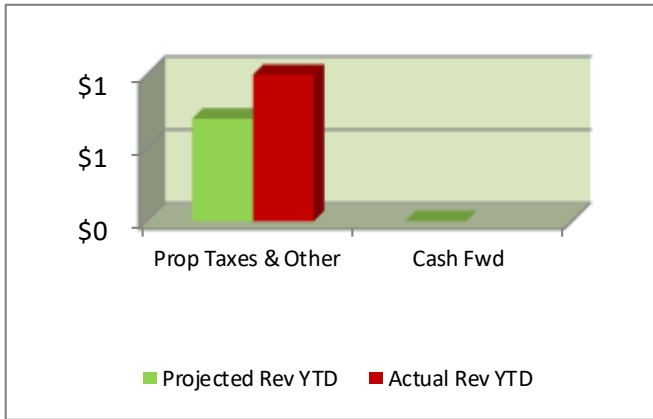
Hermiston Urban Renewal Agency (HURA)

For the Month Ending August 31, 2022

Resources

Through August 31, 2022

by Category



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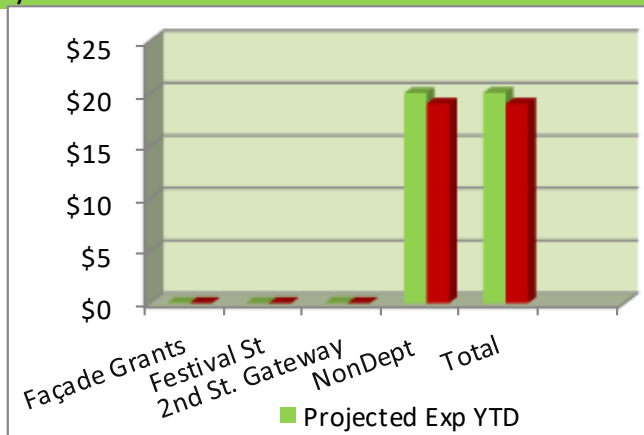
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Expenditures

Through August 31, 2022

by Character

(in \$1,000)



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Note: variance is calculated as % of expenses YTD.

The FY2022-23 budget for the Urban Renewal Agency is \$ 645,662. This includes \$50,000 for Façade Grants, \$5,000 for the Festival Street, \$400,000 for construction of the 2nd Street Gateway project, and \$190,662 for Non-Departmental expenses.

Property tax revenues of \$883.00 were collected in July and sent the first week of August, 2022. The semi-annual debt service (interest payment of \$18,781) was paid this month.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

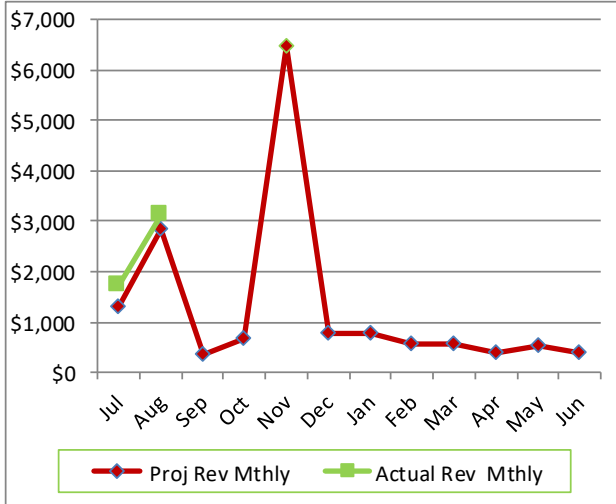
General Fund Resources

For the Month Ending August 31, 2022

General Fund Resources Summary

Through August 31, 2022

(in \$1,000)



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Cash Fwd	1,102	-	-	-	0%
Total	\$ 16,706	\$ 15,604	\$ 4,864	732	4.7%

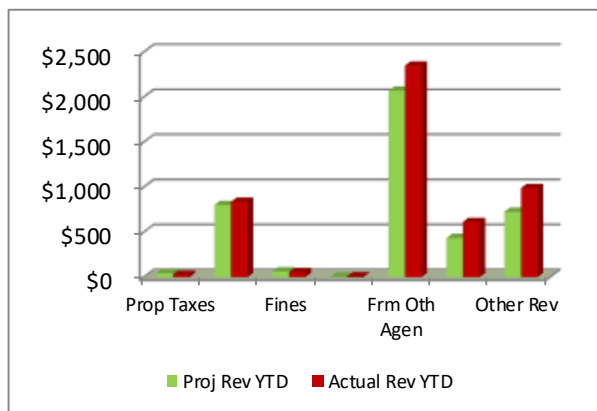
Estimated General Fund revenues for the 2022-23 fiscal year are **\$15,603,889**. Projected revenues for August were **\$2,834,253**, compared to actual revenues of **\$3,132,754**, a positive variance of **\$298,501**. The fund is currently **\$730,759** more than projected through August, or **10.53% more** than projections for the month; and **4.7% more** for the fiscal year after two months.

General Fund - All Resources

Through August 31, 2022

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 6,787	\$ 44	\$ 25	\$ (19)	-43%
Lic & Fran	\$ 1,435	\$ 798	835	37	5%
Fines	\$ 400	\$ 63	53	(9)	-15%
Interest Rev	\$ 15	\$ 2	6	3	157%
Frms Oth Agen	\$ 3,013	\$ 2,068	2,347	279	13%
Svc Chgs	\$ 1,904	\$ 433	611	178	41%
Other Rev	\$ 2,051	\$ 724	987	262	36%
Cash Fwd	\$ 1,102	\$ -	-	-	0%
Total	\$16,706	\$ 4,133	\$ 4,864	\$ 731	17.7%

Note: variance is calculated as a percent of the projected revenue YTD.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

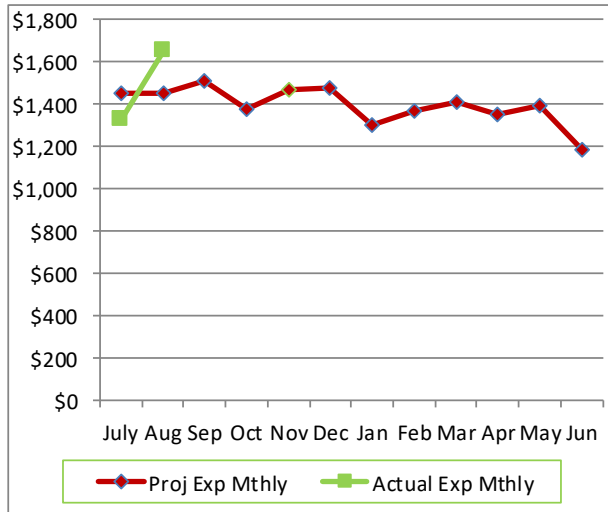
General Fund Expenditures

For the Month Ending August 31, 2022

General Fund Expenditure Summary

Through August 31, 2022

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,454	\$ 1,454	\$ 1,324	\$ 130	9%
Aug	\$ 1,453	\$ 1,453	\$ 1,653	\$ (200)	-14%
Sep	\$ 1,512	\$ 1,512		\$ -	0%
Oct	\$ 1,377	\$ 1,377		\$ -	0%
Nov	\$ 1,469	\$ 1,469		\$ -	0%
Dec	\$ 1,477	\$ 1,477		\$ -	0%
Jan	\$ 1,304	\$ 1,304		\$ -	0%
Feb	\$ 1,367	\$ 1,367		\$ -	0%
Mar	\$ 1,409	\$ 1,409		\$ -	0%
Apr	\$ 1,355	\$ 1,355		\$ -	0%
May	\$ 1,398	\$ 1,398		\$ -	0%
Jun	\$ 1,183	\$ 1,183		\$ -	0%
Total YTD	16,758	16,758	2,977	(70)	-0.4%
Contngcy		-	-	-	0%
Total	\$ 16,758	\$ 16,758	\$ 2,977	\$ (70)	-0.4%

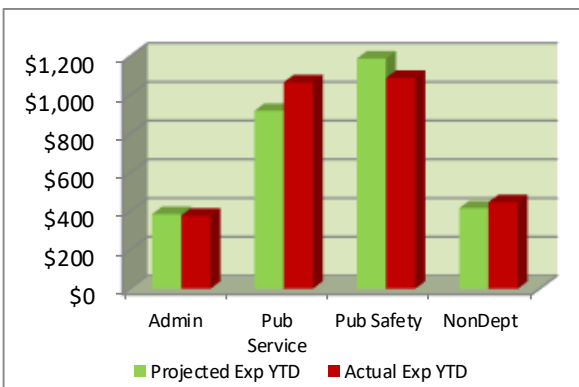
Projected General Fund monthly expenditures for August were **\$1,452,775**. Actual expenditures were **\$1,653,099**, which is **\$200,324** more than projected for a **negative variance of 13.7%** for the month, but only a **negative 2.4%** year-to-date.

General Fund Expenditures by Consolidated Department

Through August 31, 2022

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,164	385	377	8	2%
Pub Service	4,985	918	1,065	(147)	-16%
Pub Safety	7,066	1,188	1,088	100	8%
NonDept	2,492	415	447	(31)	-8%
Unapp	-	-	-	-	0%
Total	\$ 16,706	\$ 2,907	\$ 2,977	\$ (70)	-2.4%

Note: variance is calculated as a percent of the projected expenditures YTD.

FY2022-2023 Monthly Financial Report

General Fund Expenditure Detail

For the Month Ending August 31, 2022

General Fund Expenditures by Department

	Annual Projected			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	67,027	35,020	23,381	11,639	33%
City Manager/Legal	1,010,363	168,394	165,771	2,623	2%
City Planning	431,372	71,895	69,604	2,291	3%
Finance	654,929	109,976	118,119	(8,143)	-7%
Total Administration	2,163,691	385,285	376,875	8,410	2%
Transportation	297,000	35,462	68,366	(32,904)	-93%
Airport	339,000	40,589	70,272	(29,683)	-73%
Bldg Inspection	600,157	98,618	89,663	8,955	9%
Parks	731,981	135,382	154,421	(19,039)	-14%
Parks/Utility Landscaping	66,861	12,449	8,843	3,606	29%
Pool	585,615	206,620	275,851	(69,231)	-34%
Municipal Buildings	145,173	24,196	24,418	(223)	-1%
Library	1,024,415	163,400	147,246	16,154	10%
Recreation	874,159	150,116	197,315	(47,199)	-31%
Community Center	256,122	43,255	20,844	22,411	52%
Harkenrider Center	64,064	8,017	7,915	102	1%
Total Public Services	4,984,547	918,104	1,065,154	(147,050)	-16%
Court	833,378	160,969	101,038	59,931	37%
Public Safety Center	62,000	7,453	7,599	(146)	-2%
Police Operations	6,169,885	1,019,513	979,533	39,980	4%
Total Public Safety	7,065,263	1,187,935	1,088,170	99,765	8%
Non-Departmental	2,492,087	415,348	446,660	(31,312)	-8%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,492,087	415,348	446,660	(31,312)	-8%
Total	16,705,588	2,906,671	2,976,859	(70,188)	-2.4%

For August of FY2023, **Total Administration** is \$, \$8,410 less than projected for the month. **Total Public Services** is \$147,050 more than projected this month. **Public Safety** is \$99,765 less than projected for August. **Non-Departmental** is \$31,312 more than projected for the month. The total **General Fund expenses** are **\$70,188 more than projected (2.4%)** for the first two months of FY2023.

FY2022-2023 Monthly Financial Report

Fund Balance - General Fund

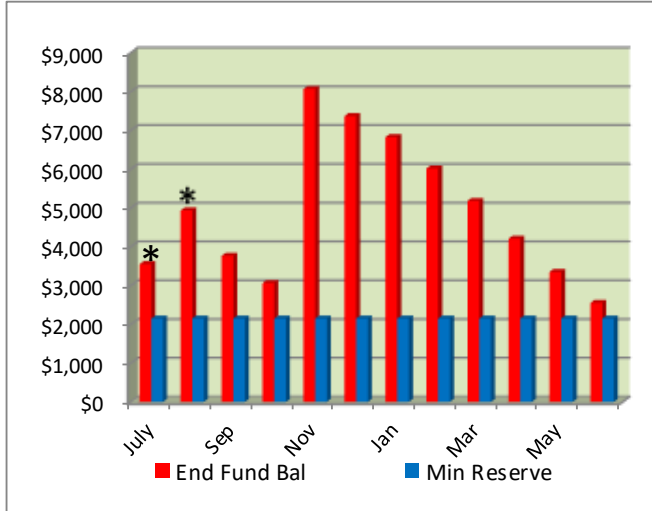
For the Month Ending August 31, 2022

General Fund

Through August 31, 2022

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,264,700

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 3,144	\$ 1,731	\$ (1,324)	\$ 3,551	ACT*
Aug	\$ 3,551	\$ 2,834	\$ (1,453)	\$ 4,933	ACT*
Sep	\$ 4,933	\$ 342	\$ (1,512)	\$ 3,763	PROJ
Oct	\$ 3,763	\$ 675	\$ (1,377)	\$ 3,061	PROJ
Nov	\$ 3,061	\$ 6,472	\$ (1,469)	\$ 8,065	PROJ
Dec	\$ 8,065	\$ 781	\$ (1,477)	\$ 7,368	PROJ
Jan	\$ 7,368	\$ 762	\$ (1,304)	\$ 6,826	PROJ
Feb	\$ 6,826	\$ 557	\$ (1,367)	\$ 6,016	PROJ
Mar	\$ 6,016	\$ 573	\$ (1,409)	\$ 5,179	PROJ
Apr	\$ 5,179	\$ 379	\$ (1,355)	\$ 4,204	PROJ
May	\$ 4,204	\$ 544	\$ (1,398)	\$ 3,351	PROJ
June	\$ 3,351	\$ 384	\$ (1,183)	\$ 2,552	PROJ
Total	\$ 3,144	\$ 16,035	\$ (16,627)	\$ 2,552	

The General Fund balance at the end of August for FY2023 is approximately **\$4,933,000**, which is **\$2,668,300** more than the current Minimum Reserve requirement of **\$2,264,700** (or **2.18 times** the Minimum Reserve requirement.)

The General Fund reserve policy is to maintain 15% fund balance of expenditures based on the prior fiscal year activity.

FY2022-2023 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending August 31, 2022

Special Revenue Funds

Resources & Requirements

	2022-23		Remaining Budget
	Annual Budget	Actual YTD	
02 Bonded Debt Fund			
Resources	634,018	53,420	580,598
Expenditures	531,720	309,500	222,220
Unappropriated Balance	102,298	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	998,800	301,523	697,277
Expenditures	998,800	82,648	916,152
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	15,468,683	2,181,726	13,286,957
Expenditures	14,374,289	183,662	14,190,627
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	141,000	13,839	127,161
Expenditures	141,000	25,828	115,172
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	35,000	-	35,000
Expenditures	30,000	-	30,000
Unappropriated Balance	5,000	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	84,014	4,295	79,719
Expenditures	64,014	1,650	62,364
Unappropriated Balance	20,000	N/A	N/A
21 Library Special Revenue			
Resources	33,000	50	32,950
Expenditures	3,300	500	2,800
Unappropriated Balance	29,700	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	1,648,699	500,000	1,148,699
Expenditures	885,325	885,325	-
Unappropriated Balance	763,374	N/A	N/A
25 EOTEC Operations			
Resources	627,793	11,680	616,113
Expenditures	627,793	118,485	509,308
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	670,800	-	670,800
Expenditures	670,800	100,745	570,055
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

FY2022-2023 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending August 31, 2022

Utility and Street Funds Report

Resources & Expenditures

	2021-22		Actual YTD	Variance	
	Annual Budget	Projected YTD		Fav/(Unfav)	% Variance
04 Street Fund					
Resources	1,843,007	300,861	238,882	(61,979)	-21%
Expenditures	1,813,007	302,168	250,701	51,467	17%
Contingency	30,000	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	11,806,391	1,795,917	2,570,128	774,211	43%
Expenditures	9,650,089	1,608,348	1,529,206	79,142	5%
Contingency	2,156,302	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	12,495,134	1,635,000	1,797,211	162,211	10%
Expenditures	9,945,430	1,657,572	1,786,510	(128,938)	-8%
Contingency	2,549,704	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	1,874,653	225,167	120,507	(104,660)	-46%
Expenditures	1,206,031	201,005	187,290	13,715	7%
Contingency	668,622	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 1/12th of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$61,979** less than projected. Expenditures are **\$51,467** below projected.

Revenues in the **Utility Funds** are **\$774,211** above projected. Expenditures are **\$79,412** below projected.

The **HES Fund** revenue is **\$162,211** above projected. Expenditures are **\$128,938** more than projected.

The **Regional Water Fund** revenues are **\$104,660** below projected. Expenditures-for July are **\$13,715** below projected.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending August 31, 2022

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 21,956	\$ 4,500,000	\$ 103,956	2.31%
Well #6 Backup Generator	\$ 320,000	\$ -		\$ 41,929	
N. 1st Place Water Line Replacement	\$ 100,000	\$ 19,078	\$ 800,000	\$ 45,086	5.64%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 5,143	\$ 620,000	\$ 36,731	5.92%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ -	\$ 330,000	\$ 22,000	6.67%
Lift Station #3 Upgrade	\$ 550,000	\$ 6,691	\$ 900,000	\$ 365,765	40.64%
Total	\$ 6,645,000	\$ 52,868	\$ 9,830,000	\$ 626,529	6.37%

Geer & Harper Re-alignment

This intersection needs to be reconstructed to improve traffic/pedestrian access and ensure connectivity to property east of N. 1st Place. The current configuration makes access difficult for large trucks and traffic backs up on Harper Road during busy times during the day.

Current Update: No change in the status of this project. Still waiting for additional right-of-way acquisition.

North 1st Place Reconstruction

North 1st Place is a critical secondary north/south arterial in Hermiston's transportation system. The existing road is cracking, there are no sidewalks and there is unrestricted access to the roadway from parking and undeveloped areas.

Current Update: *Contractors began work to pave the gravel portion of NW 3rd to be used as a detour during the main project. It is still anticipated that bidding for the main project will take place in October/November, with construction expected early Spring '23*

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Education Center, Pioneer Seed, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

Current Update: Delivery & Installation still on-track for the winter due to supply-chain issues.

North 1st Place Water Line Replacement

This project will eliminate failing, deteriorating lines which will minimize future repair work. It will also eliminate steel pipes from the 1920's and will improve public safety by ensuring no lead pipes.

Current Update: Design work continues in conjunction with the N 1st Place Roadway Project.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending August 31, 2022

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 21,956	\$ 4,500,000	\$ 103,956	2.31%
Well #6 Backup Generator	\$ 320,000	\$ -		\$ 41,929	
N. 1st Place Water Line Replacement	\$ 100,000	\$ 19,078	\$ 800,000	\$ 45,086	5.64%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 5,143	\$ 620,000	\$ 36,731	5.92%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ -	\$ 330,000	\$ 22,000	6.67%
Lift Station #3 Upgrade	\$ 550,000	\$ 6,691	\$ 900,000	\$ 365,765	40.64%
Total	\$ 6,645,000	\$ 52,868	\$ 9,830,000	\$ 626,529	6.37%

Gladys & Main Waterline Replacement

Sections of this water distribution system were installed in the 1920s with steel pipe – some of the oldest pipe in the city water system. This project will eliminate failing, deteriorating and undersized line, reduce repair work, and improve public safety.

Current Update: Nothing to report this month.

Lift Station #6 Reconstruction

Lift station #6 was built in 1981. The submersible duplex pump station has experienced corrosion of both metal and brick. Replacement of the wetwell will increase capacity, eliminate porous brick, and safeguard the environment. Ventilation of the structure is inadequate and electrical systems are nearing the end of their useful life.

Current Update: The contractor mobilized on-site the first week of August and has begun work, with closures to N 1st Place occurring for approximately 2 months.

McDonald's & 395 Sewer Main Replacement

Segments of this piping have been found to have structural failures in multiple locations and failing joints. These line failures cause pipe blockage and requires monthly cleaning. In addition, pipe failures may be allowing sewage to exfiltrate the surrounding soil. A new sewer line would eliminate current monthly maintenance costs and provide watertight lines to protect existing groundwater resources from contamination.

Current Update: Work continues to secure the necessary easement through the property owner's attorney, George Anderson.

Lift Station #3 Upgrade

Lift Station No. 3 was built in approximately 1981 and is located underneath Highway 395. The pump and electrical systems need to be replaced. This project calls for the install of duplex pumps and upgraded electrical and control systems. It also will include evaluation of extending a gravity line to Lift Station No. 6, which is also in poor shape. Extending the line under Union Pacific Railroad tracks may be more cost effective than replacing both lift stations. Traffic control will be necessary during design phase

Current Update: The Contractor has remobilized on-site, begun digging pits to place boring equipment, and preparing to bore.

FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

Other City Capital Projects Report

For the Month Ending August 31, 2022

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
New City Hall Construction	\$ 7,348,498	\$ 806,396	\$ 8,690,000	\$ 8,933,956	102.81%

New City Hall

This project encompasses the demolition of the old City Hall; the demolition of the Lanham building (to the east) for additional parking for City Hall; the construction of a new City Hall and parking lot; the complete rebuild of the "Banner Bank" parking lot across 2nd street from City Hall to the west; and the replacement of water and sewer lines in the alley from 1st street to 3rd street.

Current Update: Punchlist items are being worked on. Furniture installation has been scheduled for the week of September 26th. Things are moving along very well.

September 2022 Financial Report



Department of Finance
September 2022
(Unaudited)

FY2022-2023 Monthly Financial Report

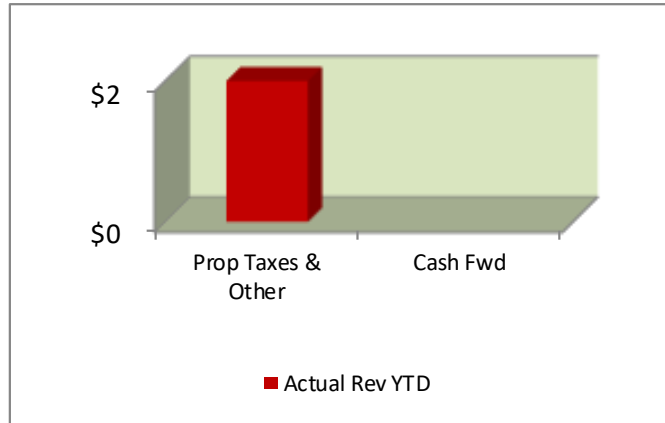
Hermiston Urban Renewal Agency (HURA)

For the Month Ending September 30, 2022

Resources

through September 30, 2022

by Category



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 271	2	1%
Cash Fwd	\$ 375		0%
Total	\$ 646	\$ 2	0%

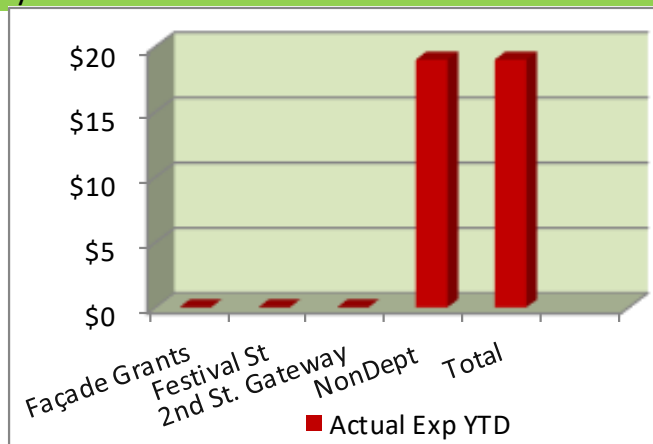
Note: Variance is calculated as % of revenue YTD

Expenditures

through September 30, 2022

by Character

(in \$1,000)



	Annual Proj Exp	Actual Exp YTD	% Var
Façade Grants	\$ 50	0	0%
Festival St	\$ 5	0	0%
2nd St. Gateway	\$ 400	0	0%
NonDept	\$ 191	19	10%
Total	\$ 646	\$ 19	3%

Note: variance is calculated as % of expenses YTD.

The FY2022-23 budget for the Urban Renewal Agency is \$ 645,662. This includes \$50,000 for Façade Grants, \$5,000 for the Festival Street, \$400,000 for construction of the 2nd Street Gateway project, and \$190,662 for Non-Departmental expenses.

Property tax revenues of \$894 were collected in September with total revenues of \$1,777 to date.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

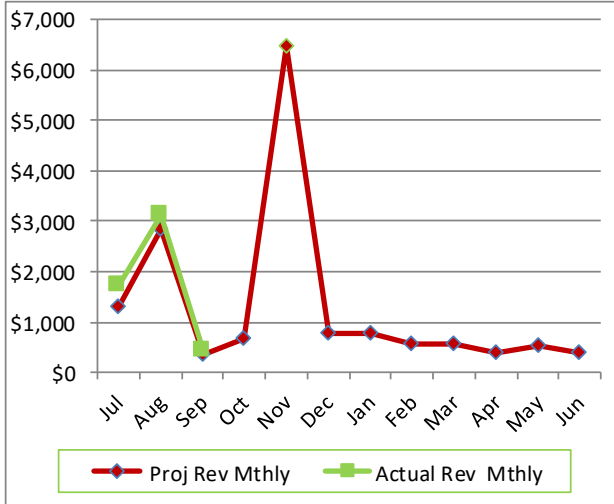
General Fund Resources

For the Month Ending September 30, 2022

General Fund Resources Summary

Through September 30, 2022

(in \$1,000)



	Proj Rev Mthly	Rev Proj	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,298	\$ 1,298	\$ 1,731	\$ 433	33%
Aug	\$ 2,834	\$ 2,834	\$ 3,133	\$ 299	11%
Sep	\$ 342	\$ 342	\$ 445	\$ 103	30%
Oct	\$ 675	\$ 675	\$ -	\$ -	0%
Nov	\$ 6,469	\$ 6,469	\$ -	\$ -	0%
Dec	\$ 781	\$ 781	\$ -	\$ -	0%
Jan	\$ 762	\$ 762	\$ -	\$ -	0%
Feb	\$ 557	\$ 557	\$ -	\$ -	0%
Mar	\$ 573	\$ 573	\$ -	\$ -	0%
Apr	\$ 379	\$ 379	\$ -	\$ -	0%
May	\$ 544	\$ 544	\$ -	\$ -	0%
Jun	\$ 384	\$ 384	\$ -	\$ -	0%
Total YTD	15,600	15,600	5,309	835	5.4%
Cash Fwd	1,102	-	-	-	0%
Total	\$ 16,702	\$ 15,600	\$ 5,309	835	5.4%

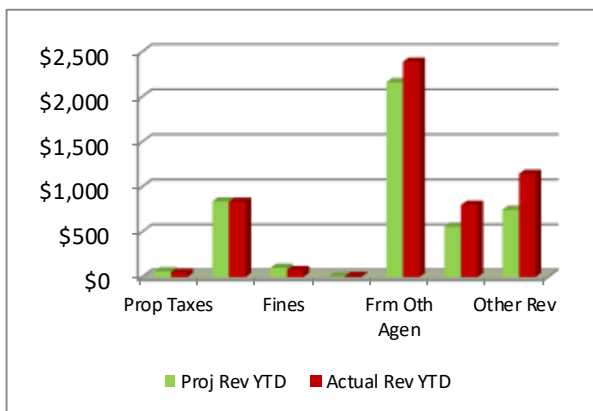
Estimated General Fund revenues for the 2022-23 fiscal year are **\$15,603,889**. Projected revenues for September were **\$341,594**, compared to actual revenues of **\$444,933**, a positive variance of **\$103,339**. The fund is currently **\$834,123** more than projected through September, or **30.1% more** than projections for the month; and **5.4% more** for the fiscal year after three months.

General Fund - All Resources

Through September 30, 2022

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 6,783	\$ 63	\$ 50	\$ (12)	-20%
Lic & Fran	\$ 1,435	\$ 839	836	(3)	0%
Fines	\$ 400	\$ 102	77	(25)	-25%
Interest Rev	\$ 15	\$ 4	10	6	164%
Frms Oth Agen	\$ 3,017	\$ 2,163	2,390	227	10%
Svc Chgs	\$ 1,904	\$ 559	800	241	43%
Other Rev	\$ 2,051	\$ 746	1,146	400	54%
Cash Fwd	\$ 1,102	\$ -	-	-	0%
Total	\$16,706	\$ 4,475	\$ 5,309	\$ 834	18.6%

Note: variance is calculated as a percent of the projected revenue YTD.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

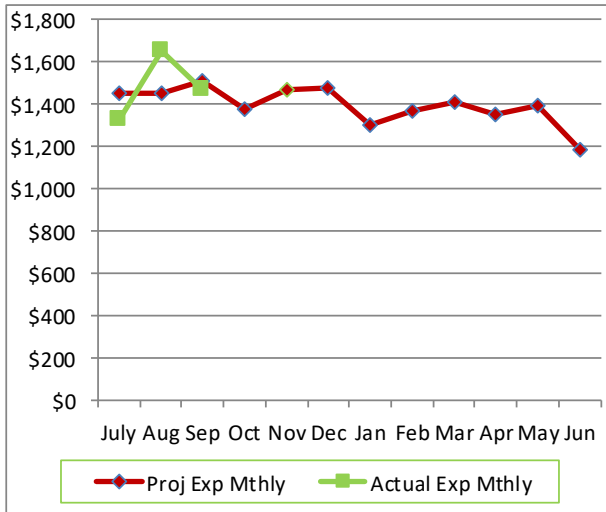
General Fund Expenditures

For the Month Ending September 30, 2022

General Fund Expenditure Summary

Through September 30, 2022

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,454	\$ 1,454	\$ 1,324	\$ 130	9%
Aug	\$ 1,453	\$ 1,453	\$ 1,653	\$ (200)	-14%
Sep	\$ 1,512	\$ 1,512	\$ 1,473	\$ 39	3%
Oct	\$ 1,377	\$ 1,377		\$ -	0%
Nov	\$ 1,469	\$ 1,469		\$ -	0%
Dec	\$ 1,477	\$ 1,477		\$ -	0%
Jan	\$ 1,304	\$ 1,304		\$ -	0%
Feb	\$ 1,367	\$ 1,367		\$ -	0%
Mar	\$ 1,409	\$ 1,409		\$ -	0%
Apr	\$ 1,355	\$ 1,355		\$ -	0%
May	\$ 1,398	\$ 1,398		\$ -	0%
Jun	\$ 1,183	\$ 1,183		\$ -	0%
Total YTD	16,758	16,758	4,450	(32)	-0.2%
Contngcy		-	-	-	0%
Total	\$ 16,758	\$ 16,758	\$ 4,450	\$ (32)	-0.2%

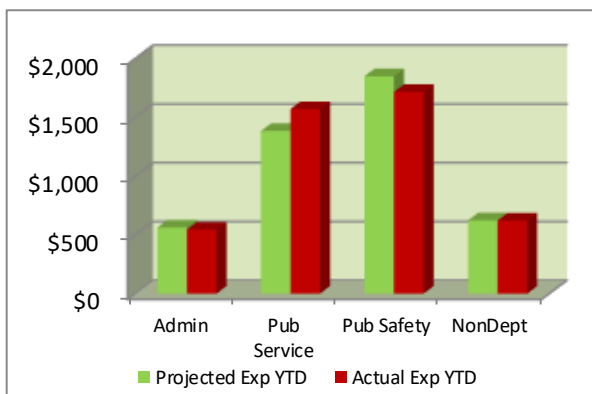
Projected General Fund monthly expenditures for September were **\$1,511,656**. Actual expenditures were **\$1,473,136**, which is **\$38,520** less than projected for a **variance of 2.5%** for the month, but only a **negative .2%** year-to-date.

General Fund Expenditures

Through September 30, 2022

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,164	562	545	18	3%
Pub Service	4,985	1,384	1,569	(186)	-13%
Pub Safety	7,066	1,849	1,715	134	7%
NonDept	2,492	623	621	2	0%
Unapp	-	-	-	-	0%
Total	\$16,706	\$ 4,418	\$ 4,450	\$ (32)	-0.7%

Note: variance is calculated as a percent of the projected expenditures YTD.

FY2022-2023 Monthly Financial Report

General Fund Expenditure Detail

For the Month Ending September 30, 2022

General Fund Expenditures by Department

	Annual Projected			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	67,027	39,415	25,184	14,231	36%
City Manager/Legal	1,010,363	252,591	246,768	5,823	2%
City Planning	431,372	107,843	104,269	3,574	3%
Finance	654,929	162,473	168,428	(5,955)	-4%
Total Administration	2,163,691	562,321	544,649	17,672	3%
Transportation	297,000	56,644	98,366	(41,722)	-74%
Airport	339,000	55,738	124,636	(68,898)	-124%
Bldg Inspection	600,157	147,133	132,734	14,399	10%
Parks	731,981	208,003	249,109	(41,106)	-20%
Parks/Utility Landscaping	66,861	19,268	13,005	6,263	33%
Pool	585,615	292,821	315,298	(22,477)	-8%
Municipal Buildings	145,173	36,293	37,723	(1,430)	-4%
Library	1,024,415	256,734	217,704	39,030	15%
Recreation	874,159	231,098	331,497	(100,399)	-43%
Community Center	256,122	64,640	36,808	27,832	43%
Harkenrider Center	64,064	15,312	12,532	2,780	18%
Total Public Services	4,984,547	1,383,685	1,569,412	(185,727)	-13%
Court	833,378	277,935	173,448	104,487	38%
Public Safety Center	62,000	14,800	11,253	3,547	24%
Police Operations	6,169,885	1,556,564	1,530,471	26,093	2%
Total Public Safety	7,065,263	1,849,299	1,715,172	134,127	7%
Non-Departmental	2,492,087	623,022	620,762	2,260	0%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,492,087	623,022	620,762	2,260	0%
Total	16,705,588	4,418,327	4,449,995	(31,668)	-0.7%

For August of FY2023, **Total Administration** is \$, \$17,762 less than projected for the month. **Total Public Services** is \$187,727 more than projected this month. **Public Safety** is \$134,127 less than projected for August. **Non-Departmental** is \$2,260 less than projected for the month. The total **General Fund expenses are \$31,668 more than projected (.7%)** for the first three months of FY2023.

FY2022-2023 Monthly Financial Report

Fund Balance - General Fund

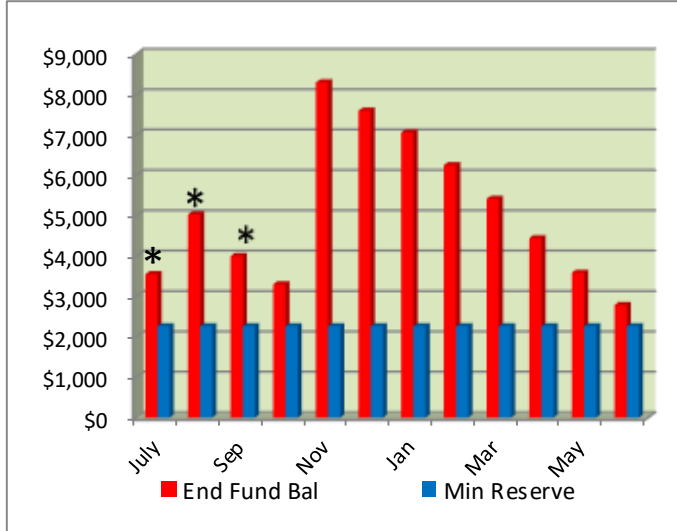
For the Month Ending September 30, 2022

General Fund

Through September 30, 2022

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,264,700

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 3,144	\$ 1,731	\$ (1,324)	\$ 3,551	ACT*
Aug	\$ 3,551	\$ 3,133	\$ (1,653)	\$ 5,031	ACT*
Sep	\$ 5,031	\$ 445	\$ (1,473)	\$ 4,003	ACT*
Oct	\$ 4,003	\$ 675	\$ (1,377)	\$ 3,301	PROJ
Nov	\$ 3,301	\$ 6,469	\$ (1,469)	\$ 8,301	PROJ
Dec	\$ 8,301	\$ 781	\$ (1,477)	\$ 7,604	PROJ
Jan	\$ 7,604	\$ 762	\$ (1,304)	\$ 7,063	PROJ
Feb	\$ 7,063	\$ 557	\$ (1,367)	\$ 6,252	PROJ
Mar	\$ 6,252	\$ 573	\$ (1,409)	\$ 5,416	PROJ
Apr	\$ 5,416	\$ 379	\$ (1,355)	\$ 4,440	PROJ
May	\$ 4,440	\$ 544	\$ (1,398)	\$ 3,587	PROJ
June	\$ 3,587	\$ 384	\$ (1,183)	\$ 2,788	PROJ
Total	\$ 3,144	\$ 16,433	\$ (16,789)	\$ 2,788	

The General Fund balance at the end of September for FY2023 is approximately **\$4,003,000**, which is **\$1,737,300** more than the current Minimum Reserve requirement of **\$2,264,700** (or **1.77 times** the Minimum Reserve requirement.)

The General Fund reserve policy is to maintain **15% fund balance** of total expenditures based on the prior fiscal year activity.

FY2022-2023 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending September 30, 2022

Special Revenue Funds

Resources & Requirements

	2022-23		Remaining Budget
	Annual Budget	Actual YTD	
02 Bonded Debt Fund			
Resources	634,018	54,702	579,316
Expenditures	531,720	309,500	222,220
Unappropriated Balance	102,298	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	998,800	308,679	690,121
Expenditures	998,800	300,216	698,584
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	15,468,683	2,270,889	13,197,794
Expenditures	14,374,289	587,884	13,786,405
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	141,000	20,088	120,912
Expenditures	141,000	32,087	108,913
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	35,000	-	35,000
Expenditures	30,000	-	30,000
Unappropriated Balance	5,000	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	84,014	4,295	79,719
Expenditures	64,014	-	64,014
Unappropriated Balance	20,000	N/A	N/A
21 Library Special Revenue			
Resources	33,000	50	32,950
Expenditures	3,300	500	2,800
Unappropriated Balance	29,700	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	1,648,699	500,000	1,148,699
Expenditures	885,325	885,325	-
Unappropriated Balance	763,374	N/A	N/A
25 EOTEC Operations			
Resources	627,793	11,680	616,113
Expenditures	627,793	128,614	499,179
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	670,800	67,860	602,940
Expenditures	670,800	147,039	523,761
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

FY2022-2023 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending September 30, 2022

Utility and Street Funds Report

Resources & Expenditures

	2021-22		Actual YTD	Variance	
	Annual Budget	Projected YTD		Fav/(Unfav)	% Variance
04 Street Fund					
Resources	1,843,007	451,292	382,699	(68,593)	-15%
Expenditures	1,813,007	453,252	342,137	111,115	25%
Contingency	30,000	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	11,806,391	2,693,875	3,686,564	992,689	37%
Expenditures	9,650,089	2,412,522	1,945,287	467,235	19%
Contingency	2,156,302	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	12,495,134	2,452,500	2,687,047	234,547	10%
Expenditures	9,945,430	2,486,358	2,087,362	398,996	16%
Contingency	2,549,704	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	1,874,653	337,750	268,455	(69,295)	-21%
Expenditures	1,206,031	301,508	222,916	78,592	26%
Contingency	668,622	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 1/12th of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$68,593** less than projected. Expenditures are **\$111,115** below projected.

Revenues in the **Utility Funds** are **\$992,689** above projected. Expenditures are **\$467,235** below projected.

The **HES Fund** revenue is **\$234,547** above projected. Expenditures are **\$398,996** below projected.

The **Regional Water Fund** revenues are **\$69,295** below projected. Expenditures-for July are **\$78,592** below projected.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending September 30, 2022

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 33,956	\$ 4,500,000	\$ 115,956	2.58%
Well #6 Backup Generator	\$ 320,000	\$ -	\$ 320,000	\$ 41,929	
N. 1st Place Water Line Replacement	\$ 100,000	\$ 21,165	\$ 800,000	\$ 47,173	5.90%
Gladys & Main Waterline Replacement	\$ 100,000	\$ 70,769	\$ 1,180,000	\$ 70,769	6.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 161,371	\$ 620,000	\$ 192,959	31.12%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ -	\$ 330,000	\$ 22,000	6.67%
Lift Station #3 Upgrade	\$ 550,000	\$ 73,749	\$ 900,000	\$ 432,823	48.09%
Total	\$ 6,645,000	\$ 361,010	\$ 10,150,000	\$ 934,671	9.21%

Geer & Harper Re-alignment

This intersection needs to be reconstructed to improve traffic/pedestrian access and ensure connectivity to property east of N. 1st Place. The current configuration makes access difficult for large trucks and traffic backs up on Harper Road during busy times during the day.

Current Update: No change in the status of this project. Still waiting for additional right-of-way acquisition.

North 1st Place Reconstruction

North 1st Place is a critical secondary north/south arterial in Hermiston's transportation system. The existing road is cracking, there are no sidewalks and there is unrestricted access to the roadway from parking and undeveloped areas.

Current Update: *City Staff began outreach to adjacent businesses along the N 1st Place route specifically to make sure everyone understands changes to be made to their parking and driveway accesses. Anderson Perry is finalizing the roadway design, with bidding anticipated to begin the first week of November, contract award at the December City Council meeting, and work to begin in early 2023.*

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Education Center, Pioneer Seed, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

Current Update: Delivery & Installation still on-track for the winter due to supply-chain issues.

North 1st Place Water Line Replacement

This project will eliminate failing, deteriorating lines which will minimize future repair work. It will also eliminate steel pipes from the 1920's and will improve public safety by ensuring no lead pipes.

Current Update: Design work continues in conjunction with the N 1st Place Roadway Project.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending September 30, 2022

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 33,956	\$ 4,500,000	\$ 115,956	2.58%
Well #6 Backup Generator	\$ 320,000	\$ -	\$ 320,000	\$ 41,929	
N. 1st Place Water Line Replacement	\$ 100,000	\$ 21,165	\$ 800,000	\$ 47,173	5.90%
Gladys & Main Waterline Replacement	\$ 100,000	\$ 70,769	\$ 1,180,000	\$ 70,769	6.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 161,371	\$ 620,000	\$ 192,959	31.12%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ -	\$ 330,000	\$ 22,000	6.67%
Lift Station #3 Upgrade	\$ 550,000	\$ 73,749	\$ 900,000	\$ 432,823	48.09%
Total	\$ 6,645,000	\$ 361,010	\$ 10,150,000	\$ 934,671	9.21%

Gladys & Main Waterline Replacement

Sections of this water distribution system were installed in the 1920s with steel pipe – some of the oldest pipe in the city water system. This project will eliminate failing, deteriorating and undersized line, reduce repair work, and improve public safety.

Current Update: *This project is being pushed back to occur in late 2023 due to internal staff capacity. Moving the N 1st waterline project back to coincide with the N 1st roadway project will result in a large project occurring in early 2023; meanwhile, the request from Amazon Data Services to supply regional water will also result in a very large project occurring there in early/mid 2023. Delaying the Gladys & Main project will result in better oversight of the project.*

Lift Station #6 Reconstruction

Lift station #6 was built in 1981. The submersible duplex pump station has experienced corrosion of both metal and brick. Replacement of the wetwell will increase capacity, eliminate porous brick, and safeguard the environment. Ventilation of the structure is inadequate and electrical systems are nearing the end of their useful life.

Current Update: The contractor mobilized on-site the first week of August and has begun work, with closures to N 1st Place occurring for approximately 2 months.

McDonald's & 395 Sewer Main Replacement

Segments of this piping have been found to have structural failures in multiple locations and failing joints. These line failures cause pipe blockage and requires monthly cleaning. In addition, pipe failures may be allowing sewage to exfiltrate the surrounding soil. A new sewer line would eliminate current monthly maintenance costs and provide watertight lines to protect existing groundwater resources from contamination.

Current Update: *Work to secure the necessary easement has hit an impasse due to the legal framework of the property ownership group, not due to any opposition by any of the individual owners. On advice of external counsel, Staff is likely to bring a condemnation request to Council in November to secure this easement.*

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending September 30, 2022

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 33,956	\$ 4,500,000	\$ 115,956	2.58%
Well #6 Backup Generator	\$ 320,000	\$ -	\$ 320,000	\$ 41,929	
N. 1st Place Water Line Replacement	\$ 100,000	\$ 21,165	\$ 800,000	\$ 47,173	5.90%
Gladys & Main Waterline Replacement	\$ 100,000	\$ 70,769	\$ 1,180,000	\$ 70,769	6.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 161,371	\$ 620,000	\$ 192,959	31.12%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ -	\$ 330,000	\$ 22,000	6.67%
Lift Station #3 Upgrade	\$ 550,000	\$ 73,749	\$ 900,000	\$ 432,823	48.09%
Total	\$ 6,645,000	\$ 361,010	\$ 10,150,000	\$ 934,671	9.21%

Lift Station #3 Upgrade

Lift Station No. 3 was built in approximately 1981 and is located underneath Highway 395. The pump and electrical systems need to be replaced. This project calls for the install of duplex pumps and upgraded electrical and control systems. It also will include evaluation of extending a gravity line to Lift Station No. 6, which is also in poor shape. Extending the line under Union Pacific Railroad tracks may be more cost effective than replacing both lift stations. Traffic control will be necessary during design phase

Current Update: *Boring has finally begun, and is expected to continue 24/7 until it is completed. The remaining work to decommission the liftstation itself located within the Hwy 395 right of way will be mothballed until Spring in order to accommodate closure of the paving plants for winter.*

FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

Other City Capital Projects Report

For the Month Ending September 30, 2022

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
New City Hall Construction	\$ 7,348,498	\$ 1,175,563	\$ 8,690,000	\$ 9,303,123	107.06%

New City Hall

This project encompasses the demolition of the old City Hall; the demolition of the Lanham building (to the east) for additional parking for City Hall; the construction of a new City Hall and parking lot; the complete rebuild of the "Banner Bank" parking lot across 2nd street from City Hall to the west; and the replacement of water and sewer lines in the alley from 1st street to 3rd street.

Current Update: *Project is considered substantially complete. Many punch list items have been identified. Some are being addressed. Many other items are yet to be addressed. Open house was a great success.*

October 2022 Financial Report



Department of Finance
October 2022
(Unaudited)

FY2022-2023 Monthly Financial Report

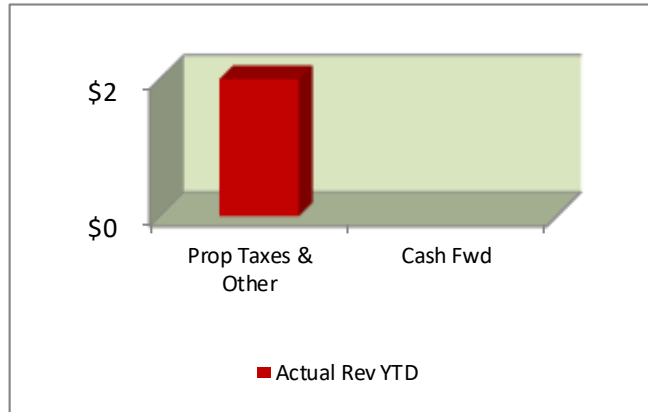
Hermiston Urban Renewal Agency (HURA)

For the Month Ending October 31, 2022

Resources

Through October 31, 2022

by Category



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 271	2	1%
Cash Fwd	\$ 375		0%
Total	\$ 646	\$ 2	0%

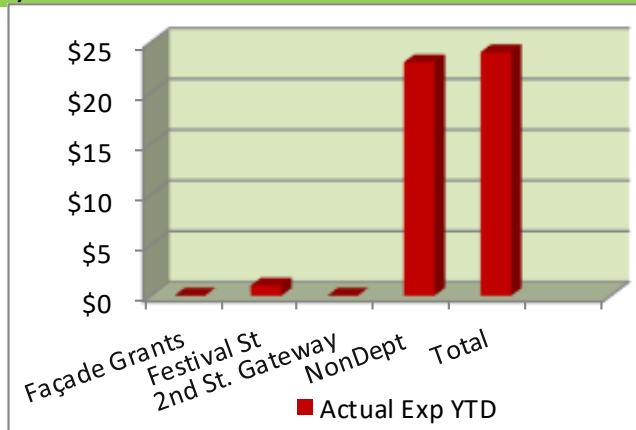
Note: Variance is calculated as % of revenue YTD

Expenditures

Through October 31, 2022

by Character

(in \$1,000)



	Annual Proj Exp	Actual Exp YTD	% Var
Façade Grants	\$ 50	0	0%
Festival St	\$ 5	1	20%
2nd St. Gateway	\$ 400	0	0%
NonDept	\$ 191	23	12%
Total	\$ 646	\$ 24	4%

Note: variance is calculated as % of expenses YTD.

The FY2022-23 budget for the Urban Renewal Agency is \$ 645,662. This includes \$50,000 for Façade Grants, \$5,000 for the Festival Street, \$400,000 for construction of the 2nd Street Gateway project, and \$190,662 for Non-Departmental expenses.

Property tax revenues of \$215 were collected in October with total revenues of \$1,993 year- to date.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

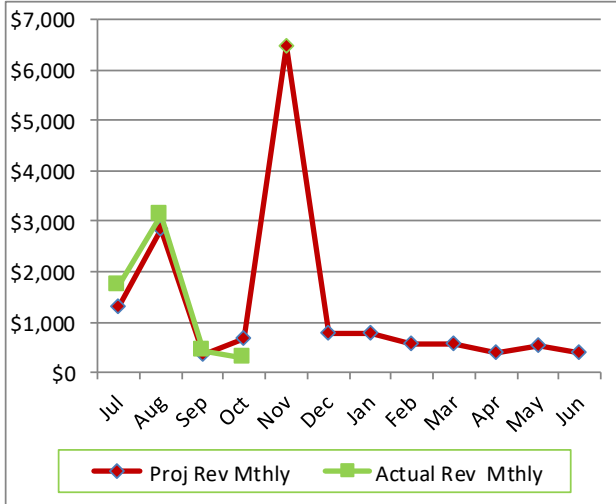
General Fund Resources

For the Month Ending October 31, 2022

General Fund Resources Summary

Through October 31, 2022

(in \$1,000)



	Proj Rev Mthly	Rev Proj	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,298	\$ 1,298	\$ 1,731	\$ 433	33%
Aug	\$ 2,834	\$ 2,834	\$ 3,133	\$ 299	11%
Sep	\$ 342	\$ 342	\$ 445	\$ 103	30%
Oct	\$ 675	\$ 675	\$ 295	\$ (380)	-56%
Nov	\$ 6,472	\$ 6,472		\$ -	0%
Dec	\$ 781	\$ 781		\$ -	0%
Jan	\$ 762	\$ 762		\$ -	0%
Feb	\$ 557	\$ 557		\$ -	0%
Mar	\$ 573	\$ 573		\$ -	0%
Apr	\$ 379	\$ 379		\$ -	0%
May	\$ 544	\$ 544		\$ -	0%
Jun	\$ 384	\$ 384		\$ -	0%
Total YTD	15,604	15,604	5,604	455	2.9%
Cash Fwd	1,102	-	-	-	0%
Total	\$ 16,706	\$ 15,604	\$ 5,604	455	2.9%

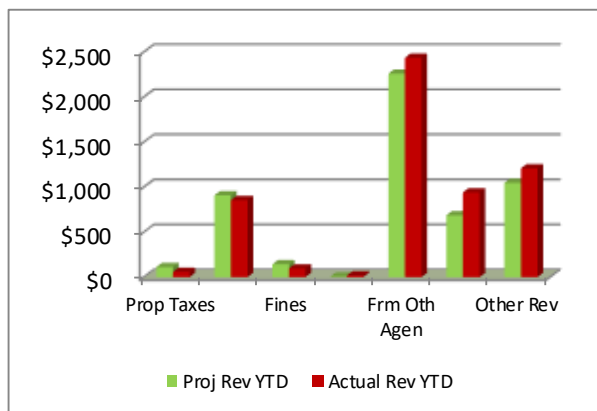
Estimated General Fund revenues for the 2022-23 fiscal year are **\$15,603,889**. Projected revenues for October were **\$675,352**, compared to actual revenues of **\$295,462**, a negative variance of **\$379,891**. The fund is currently **\$454,195** more than projected through October, or, **56.2% less** than projections for the month; and **2.91% more** for the fiscal year after four months.

General Fund - All Resources by Category

Through October 31, 2022

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 6,787	\$ 111	\$ 57	\$ (55)	-49%
Lic & Fran	\$ 1,435	\$ 907	854	(53)	-6%
Fines	\$ 400	\$ 141	96	(45)	-32%
Interest Rev	\$ 15	\$ 5	18	13	262%
Frm Oth Agen	\$ 3,013	\$ 2,257	2,435	178	8%
Svc Chgs	\$ 1,904	\$ 684	939	254	37%
Other Rev	\$ 2,051	\$ 1,045	1,207	162	16%
Cash Fwd	\$ 1,102	\$ -	-	-	0%
Total	\$16,706	\$ 5,150	\$ 5,604	\$ 454	8.8%

Note: variance is calculated as a percent of the projected revenue YTD.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

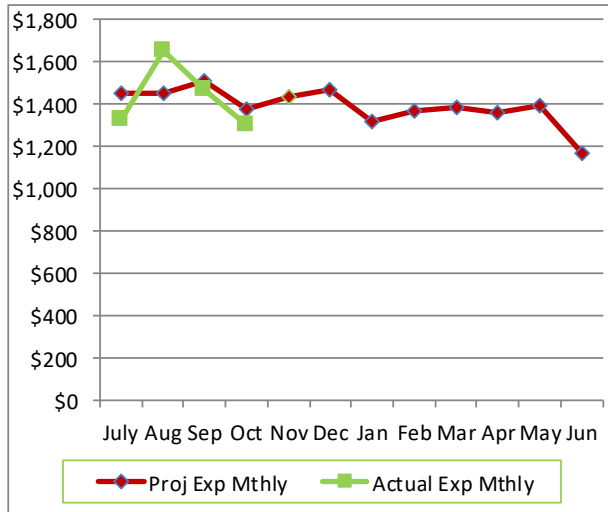
General Fund Expenditures

For the Month Ending October 31, 2022

General Fund Expenditure Summary

Through October 31, 2022

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,454	\$ 1,454	\$ 1,324	\$ 130	9%
Aug	\$ 1,453	\$ 1,453	\$ 1,653	\$ (200)	-14%
Sep	\$ 1,512	\$ 1,512	\$ 1,473	\$ 39	3%
Oct	\$ 1,377	\$ 1,377	\$ 1,304	\$ 73	5%
Nov	\$ 1,440	\$ 1,440		\$ -	0%
Dec	\$ 1,466	\$ 1,466		\$ -	0%
Jan	\$ 1,322	\$ 1,322		\$ -	0%
Feb	\$ 1,365	\$ 1,365		\$ -	0%
Mar	\$ 1,386	\$ 1,386		\$ -	0%
Apr	\$ 1,364	\$ 1,364		\$ -	0%
May	\$ 1,398	\$ 1,398		\$ -	0%
Jun	\$ 1,171	\$ 1,171		\$ -	0%
Total YTD	16,706	16,706	5,754	41	0.2%
Contngcy		-	-	-	0%
Total	\$ 16,706	\$ 16,706	\$ 5,754	\$ 41	0.2%

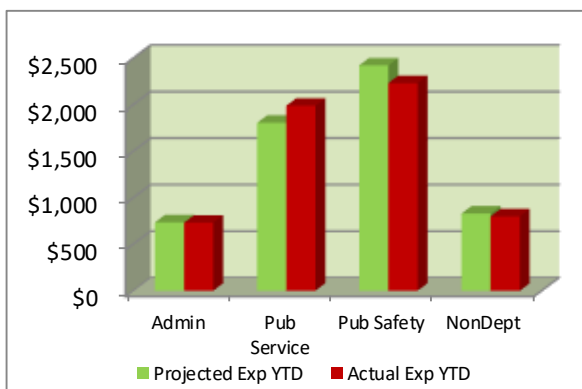
Projected General Fund monthly expenditures for October were **\$1,376,521**. Actual expenditures were **\$1,303,643**, which is **\$72,878** less than projected for a **variance of 2.5%** for the month, and a positive **.2%** year-to-date.

General Fund Expenditures

Through October 31, 2022

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,164	736	732	4	1%
Pub Service	4,985	1,806	1,989	(183)	-10%
Pub Safety	7,066	2,422	2,232	190	8%
NonDept	2,492	831	800	31	4%
Unapp	-	-	-	-	0%
Total	\$16,706	\$ 5,795	\$ 5,754	\$ 41	0.7%

Note: variance is calculated as a percent of the projected expenditures YTD.

FY2022-2023 Monthly Financial Report

General Fund Expenditure Detail

For the Month Ending October 31, 2022

General Fund Expenditures by Department

	Annual Projected			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	67,027	40,752	28,104	12,648	31%
City Manager/Legal	1,010,363	336,788	338,653	(1,865)	-1%
City Planning	431,372	143,791	146,004	(2,213)	-2%
Finance	654,929	214,546	219,362	(4,816)	-2%
Total Administration	2,163,691	735,876	732,123	3,753	1%
Transportation	297,000	79,402	128,366	(48,964)	-62%
Airport	339,000	80,108	133,024	(52,916)	-66%
Bldg Inspection	600,157	199,876	173,326	26,550	13%
Parks	731,981	265,539	322,687	(57,148)	-22%
Parks/Utility Landscaping	66,861	25,585	16,274	9,311	36%
Pool	585,615	353,539	332,209	21,330	6%
Municipal Buildings	145,173	48,391	50,588	(2,197)	-5%
Library	1,024,415	341,001	317,053	23,948	7%
Recreation	874,159	308,164	444,539	(136,375)	-44%
Community Center	256,122	84,992	50,815	34,177	40%
Harkenrider Center	64,064	19,283	20,284	(1,001)	-5%
Total Public Services	4,984,547	1,805,880	1,989,165	(183,285)	-10%
Court	833,378	347,537	228,865	118,672	34%
Public Safety Center	62,000	17,999	13,313	4,686	26%
Police Operations	6,169,885	2,056,860	1,990,052	66,808	3%
Total Public Safety	7,065,263	2,422,396	2,232,230	190,166	8%
Non-Departmental	2,492,087	830,696	800,120	30,576	4%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,492,087	830,696	800,120	30,576	4%
Total	16,705,588	5,794,848	5,753,638	41,210	0.7%

For October of FY2023, **Total Administration** is \$3,753 less than projected for the month. **Total Public Services** is \$183,285 more than projected this month. **Public Safety** is \$190,166 less than projected for October. **Non-Departmental** is \$30,576 less than projected for the month. The total **General Fund expenses** are \$41,210 less than projected (.7%) for the first four months of FY2023.

FY2022-2023 Monthly Financial Report

Fund Balance - General Fund

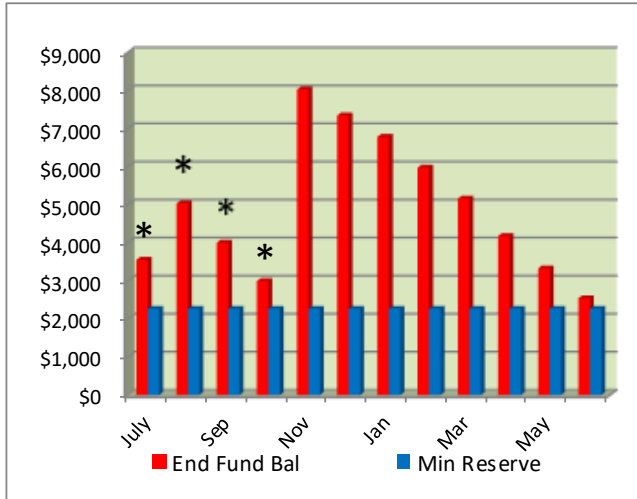
For the Month Ending October 31, 2022

General Fund

Through October 31, 2022

Ending Fund Balance

(in \$1,000)



	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 3,144	\$ 1,731	\$ (1,324)	\$ 3,551	ACT*
Aug	\$ 3,551	\$ 3,133	\$ (1,653)	\$ 5,031	ACT*
Sep	\$ 5,031	\$ 445	\$ (1,473)	\$ 4,003	ACT*
Oct	\$ 4,003	\$ 295	\$ (1,303)	\$ 2,995	ACT*
Nov	\$ 2,995	\$ 6,472	\$ (1,440)	\$ 8,027	PROJ
Dec	\$ 8,027	\$ 781	\$ (1,466)	\$ 7,342	PROJ
Jan	\$ 7,342	\$ 762	\$ (1,322)	\$ 6,782	PROJ
Feb	\$ 6,782	\$ 557	\$ (1,365)	\$ 5,975	PROJ
Mar	\$ 5,975	\$ 573	\$ (1,386)	\$ 5,162	PROJ
Apr	\$ 5,162	\$ 379	\$ (1,364)	\$ 4,177	PROJ
May	\$ 4,177	\$ 544	\$ (1,398)	\$ 3,324	PROJ
June	\$ 3,324	\$ 384	\$ (1,171)	\$ 2,537	PROJ
Total	\$ 3,144	\$ 16,057	\$ (16,664)	\$ 2,537	

Minimum Reserve = \$2,264,700

Last Year Minimum Reserve was \$2,150,851

The General Fund balance at the end of October for FY2023 is approximately **\$2,995,000**, which is **\$730,300** more than the current Minimum Reserve requirement of **\$2,264,700**.

The General Fund reserve policy is to maintain **15% fund balance** of total expenditures based on the prior fiscal year activity.

FY2022-2023 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending October 31, 2022

Special Revenue Funds

Resources & Requirements

	2022-23		Remaining Budget
	Annual Budget	Actual YTD	
02 Bonded Debt Fund			
Resources	634,018	55,006	579,012
Expenditures	531,720	309,500	222,220
Unappropriated Balance	102,298	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	998,800	602,529	396,271
Expenditures	998,800	346,216	652,584
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	15,468,683	2,335,126	13,133,557
Expenditures	14,374,289	1,198,173	13,176,116
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	141,000	21,416	119,584
Expenditures	141,000	33,416	107,584
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	35,000	50	34,950
Expenditures	30,000	50	29,950
Unappropriated Balance	5,000	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	84,014	4,694	79,320
Expenditures	65,000	3,850	61,150
Unappropriated Balance	19,014	N/A	N/A
21 Library Special Revenue			
Resources	33,000	50	32,950
Expenditures	33,300	500	32,800
Unappropriated Balance	29,700	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	1,648,699	500,000	1,148,699
Expenditures	885,325	885,325	-
Unappropriated Balance	763,374	N/A	N/A
25 EOTEC Operations			
Resources	627,793	11,680	616,113
Expenditures	627,793	193,128	434,665
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	670,800	185,380	485,420
Expenditures	670,800	199,235	471,565
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

FY2022-2023 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending October 31, 2022

Utility and Street Funds Report

Resources & Expenditures

	2021-22		Actual YTD	Variance	
	Annual Budget	Projected YTD		Fav/(Unfav)	% Variance
04 Street Fund					
Resources	1,843,007	601,723	533,547	(68,176)	-11%
Expenditures	1,813,007	604,336	414,629	189,707	31%
Contingency	30,000	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	11,806,391	3,591,833	4,781,214	1,189,381	33%
Expenditures	9,650,089	3,216,696	2,558,416	658,280	20%
Contingency	2,156,302	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	12,495,134	3,270,000	3,715,736	445,736	14%
Expenditures	9,945,430	3,315,143	2,892,441	422,702	13%
Contingency	2,549,704	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	1,874,653	450,333	411,264	(39,069)	-9%
Expenditures	1,206,031	402,010	337,141	64,869	16%
Contingency	668,622	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 1/12th of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$68,176** less than projected. Expenditures are **\$189,707** below projected.

Revenues in the **Utility Funds** are **\$1,189,381** above projected. Expenditures are **\$658,280** below projected.

The **HES Fund** revenue is **\$445,736** above projected. Expenditures are **\$422,702** below projected.

The **Regional Water Fund** revenues are **\$39,069** below projected. Expenditures-for July are **\$64,869** below projected.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending October 31, 2022

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 136,477	\$ 4,500,000	\$ 218,477	4.86%
Well #6 Backup Generator	\$ 320,000	\$ -	\$ 320,000	\$ 41,929	
N. 1st Place Water Line Replacement	\$ 100,000	\$ 21,165	\$ 800,000	\$ 47,173	5.90%
Gladys & Main Waterline Replacement	\$ 100,000	\$ 70,769	\$ 1,180,000	\$ 70,769	6.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 286,913	\$ 620,000	\$ 318,501	51.37%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ -	\$ 330,000	\$ 22,000	6.67%
Lift Station #3 Upgrade	\$ 550,000	\$ 249,035	\$ 900,000	\$ 608,109	67.57%
Total	\$ 6,645,000	\$ 764,359	\$ 10,150,000	\$ 1,338,020	13.18%

Geer & Harper Re-alignment

This intersection needs to be reconstructed to improve traffic/pedestrian access and ensure connectivity to property east of N. 1st Place. The current configuration makes access difficult for large trucks and traffic backs up on Harper Road during busy times during the day.

Current Update: No change in the status of this project. Still waiting for additional right-of-way acquisition.

North 1st Place Reconstruction

North 1st Place is a critical secondary north/south arterial in Hermiston's transportation system. The existing road is cracking, there are no sidewalks and there is unrestricted access to the roadway from parking and undeveloped areas.

Current Update: Anderson Perry ran in to a couple of delays in finalizing their design, and will now push advertisement back by about a month, with contract award anticipated in January or February.

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Education Center, Pioneer Seed, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

Current Update: Delivery & Installation still on-track for the winter due to supply-chain issues.

North 1st Place Water Line Replacement

This project will eliminate failing, deteriorating lines which will minimize future repair work. It will also eliminate steel pipes from the 1920's and will improve public safety by ensuring no lead pipes.

Current Update: Design work continues in conjunction with the N 1st Place Roadway Project.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending October 31, 2022

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 136,477	\$ 4,500,000	\$ 218,477	4.86%
Well #6 Backup Generator	\$ 320,000	\$ -	\$ 320,000	\$ 41,929	
N. 1st Place Water Line Replacement	\$ 100,000	\$ 21,165	\$ 800,000	\$ 47,173	5.90%
Gladys & Main Waterline Replacement	\$ 100,000	\$ 70,769	\$ 1,180,000	\$ 70,769	6.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 286,913	\$ 620,000	\$ 318,501	51.37%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ -	\$ 330,000	\$ 22,000	6.67%
Lift Station #3 Upgrade	\$ 550,000	\$ 249,035	\$ 900,000	\$ 608,109	67.57%
Total	\$ 6,645,000	\$ 764,359	\$ 10,150,000	\$ 1,338,020	13.18%

Gladys & Main Waterline Replacement

Sections of this water distribution system were installed in the 1920s with steel pipe – some of the oldest pipe in the city water system. This project will eliminate failing, deteriorating and undersized line, reduce repair work, and improve public safety.

Current Update: This project is being pushed back to occur in late 2023 due to internal staff capacity. Moving the N 1st waterline project back to coincide with the N 1st roadway project will result in a large project occurring in early 2023; meanwhile, the request from Amazon Data Services to supply regional water will also result in a very large project occurring there in early/mid 2023. Delaying the Gladys & Main project will result in better oversight of the project.

Lift Station #6 Reconstruction

Lift station #6 was built in 1981. The submersible duplex pump station has experienced corrosion of both metal and brick. Replacement of the wetwell will increase capacity, eliminate porous brick, and safeguard the environment. Ventilation of the structure is inadequate and electrical systems are nearing the end of their useful life.

Current Update: *With the completion of the Lift #3 boring, it now allows the contractor on the Lift #6 project to proceed with their work. Completion anticipated in December.*

McDonald's & 395 Sewer Main Replacement

Segments of this piping have been found to have structural failures in multiple locations and failing joints. These line failures cause pipe blockage and requires monthly cleaning. In addition, pipe failures may be allowing sewage to exfiltrate the surrounding soil. A new sewer line would eliminate current monthly maintenance costs and provide watertight lines to protect existing groundwater resources from contamination.

Current Update: *City staff has engaged external condemnation Counsel, with City Council anticipated to initiate the Resolution of Necessity to begin the project of acquiring the necessary easement at this meeting.*

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending October 31, 2022

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 136,477	\$ 4,500,000	\$ 218,477	4.86%
Well #6 Backup Generator	\$ 320,000	\$ -	\$ 320,000	\$ 41,929	
N. 1st Place Water Line Replacement	\$ 100,000	\$ 21,165	\$ 800,000	\$ 47,173	5.90%
Gladys & Main Waterline Replacement	\$ 100,000	\$ 70,769	\$ 1,180,000	\$ 70,769	6.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 286,913	\$ 620,000	\$ 318,501	51.37%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ -	\$ 330,000	\$ 22,000	6.67%
Lift Station #3 Upgrade	\$ 550,000	\$ 249,035	\$ 900,000	\$ 608,109	67.57%
Total	\$ 6,645,000	\$ 764,359	\$ 10,150,000	\$ 1,338,020	13.18%

Lift Station #3 Upgrade

Lift Station No. 3 was built in approximately 1981 and is located underneath Highway 395. The pump and electrical systems need to be replaced. This project calls for the install of duplex pumps and upgraded electrical and control systems. It also will include evaluation of extending a gravity line to Lift Station No. 6, which is also in poor shape. Extending the line under Union Pacific Railroad tracks may be more cost effective than replacing both lift stations. Traffic control will be necessary during design phase

Current Update: *Boring has been completed for the section of work underneath the railroad. The remaining work to decommission the lift station itself located within the Hwy 395 right of way will be mothballed until Spring in order to accommodate closure of the paving plants for winter.*

November 2022 Financial Report



Department of Finance
November 2022
(Unaudited)

FY2022-2023 Monthly Financial Report

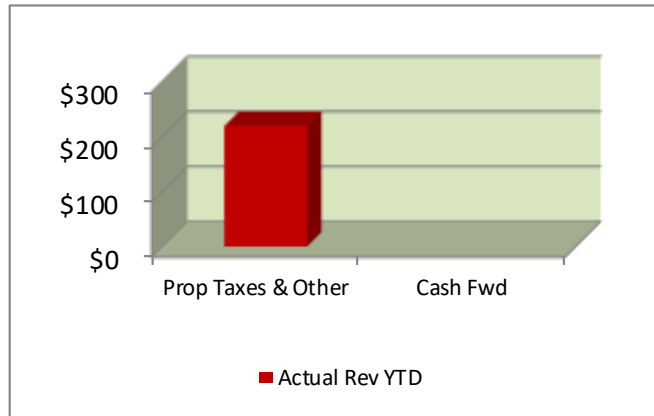
Hermiston Urban Renewal Agency (HURA)

For the Month Ending November 30, 2022

Resources

Through November 30, 2022

by Category



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 271	219	81%
Cash Fwd	\$ 375		0%
Total	\$ 646	\$ 219	34%

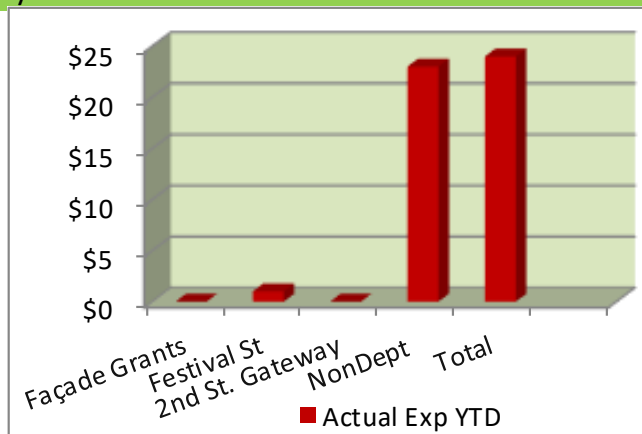
Note: Variance is calculated as % of revenue YTD

Expenditures

Through November 30, 2022

by Character

(in \$1,000)



	Annual Proj Exp	Actual Exp YTD	% Var
Façade Grants	\$ 50	0	0%
Festival St	\$ 5	1	20%
2nd St. Gateway	\$ 400	0	0%
NonDept	\$ 191	23	12%
Total	\$ 646	\$ 24	4%

Note: variance is calculated as % of expenses YTD.

The FY2022-23 budget for the Urban Renewal Agency is \$ 645,662. This includes \$50,000 for Façade Grants, \$5,000 for the Festival Street, \$400,000 for construction of the 2nd Street Gateway project, and \$190,662 for Non-Departmental expenses.

Property tax revenues collection totaled \$217,002 in November bringing total revenue collected to date of \$218,995.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

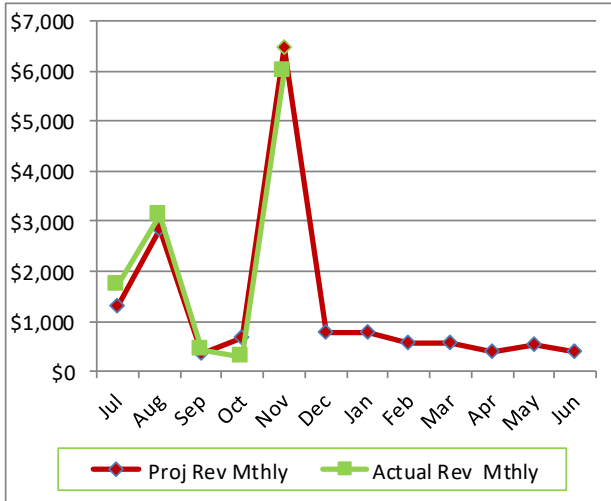
General Fund Resources

For the Month Ending November 30, 2022

General Fund Resources Summary

Through November 30, 2022

(in \$1,000)



	Proj Rev Mthly	Rev Proj	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,298	\$ 1,298	\$ 1,731	\$ 433	33%
Aug	\$ 2,834	\$ 2,834	\$ 3,133	\$ 299	11%
Sep	\$ 342	\$ 342	\$ 445	\$ 103	30%
Oct	\$ 675	\$ 675	\$ 295	\$ (380)	-56%
Nov	\$ 6,472	\$ 6,472	\$ 5,983	\$ (490)	-8%
Dec	\$ 781	\$ 781		\$ -	0%
Jan	\$ 762	\$ 762		\$ -	0%
Feb	\$ 557	\$ 557		\$ -	0%
Mar	\$ 573	\$ 573		\$ -	0%
Apr	\$ 379	\$ 379		\$ -	0%
May	\$ 544	\$ 544		\$ -	0%
Jun	\$ 384	\$ 384		\$ -	0%
Total YTD	15,604	15,604	11,587	(34)	-0.2%
Cash Fwd	1,102	-	-	-	0%
Total	\$ 16,706	\$ 15,604	\$ 11,587	(34)	-0.2%

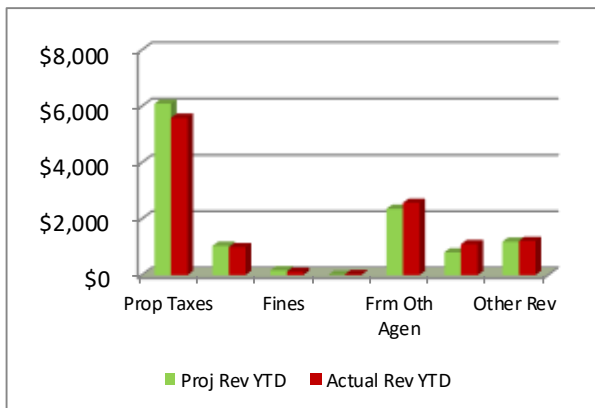
Estimated General Fund revenues for the 2022-23 fiscal year are **\$15,603,889**. Projected revenues for November were **\$6,472,426**, compared to actual revenues of **\$5,982,829**, a negative variance of **\$445,540**. Approximately \$1,000,000 was received December 1 and will be reported in December revenues. The fund is currently **\$34,401** less than projected through November YTD.

General Fund - All Resources

Through November 30, 2022

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 6,787	\$ 6,083	\$ 5,583	\$ (500)	-8%
Lic & Fran	\$ 1,435	\$ 1,035	991	(44)	-4%
Fines	\$ 400	\$ 163	117	(46)	-28%
Interest Rev	\$ 15	\$ 6	27	21	342%
Frm Oth Agen	\$ 3,013	\$ 2,351	2,561	209	9%
Svc Chgs	\$ 1,904	\$ 803	1,097	294	37%
Other Rev	\$ 2,051	\$ 1,181	1,212	31	3%
Cash Fwd	\$ 1,102	\$ -	-	-	0%
Total	\$16,706	\$ 11,622	\$ 11,587	\$ (35)	-0.3%

Note: variance is calculated as a percent of the projected revenue YTD.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

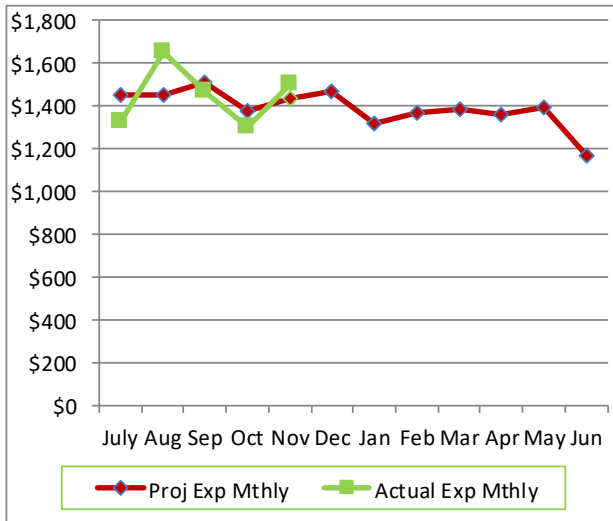
General Fund Expenditures

For the Month Ending November 30, 2022

General Fund Expenditure Summary

Through November 30, 2022

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,454	\$ 1,454	\$ 1,324	\$ 130	9%
Aug	\$ 1,453	\$ 1,453	\$ 1,653	\$ (200)	-14%
Sep	\$ 1,512	\$ 1,512	\$ 1,473	\$ 39	3%
Oct	\$ 1,377	\$ 1,377	\$ 1,304	\$ 73	5%
Nov	\$ 1,440	\$ 1,440	\$ 1,502	\$ (63)	-4%
Dec	\$ 1,466	\$ 1,466		\$ -	0%
Jan	\$ 1,322	\$ 1,322		\$ -	0%
Feb	\$ 1,365	\$ 1,365		\$ -	0%
Mar	\$ 1,386	\$ 1,386		\$ -	0%
Apr	\$ 1,364	\$ 1,364		\$ -	0%
May	\$ 1,398	\$ 1,398		\$ -	0%
Jun	\$ 1,171	\$ 1,171		\$ -	0%
Total YTD	16,706	16,706	7,256	(21)	-0.1%
Contngcy		-	-	-	0%
Total	\$ 16,706	\$ 16,706	\$ 7,256	\$ (21)	-0.1%

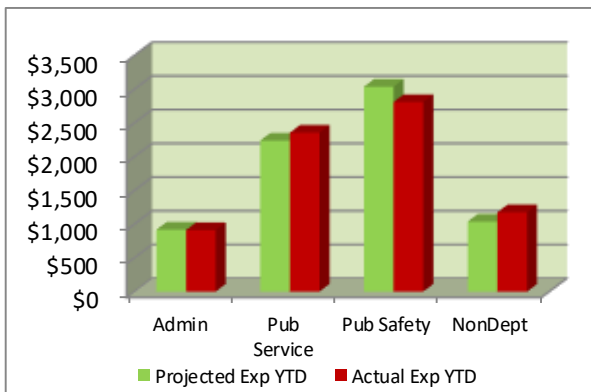
Projected General Fund monthly expenditures for November **\$1,439,647**. Actual expenditures were **\$1,502,320**, which is **\$62,673** more than projected for a **variance of 4.3%** for the month, and a negative **.1%** year-to-date.

General Fund Expenditures

Through November 30, 2022

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,164	918	912	7	1%
Pub Service	4,985	2,240	2,356	(117)	-5%
Pub Safety	7,066	3,038	2,811	227	7%
NonDept	2,492	1,038	1,177	(139)	-13%
Unapp	-	-	-	-	0%
Total	\$16,706	\$ 7,234	\$ 7,256	\$ (21)	-0.3%

Note: variance is calculated as a percent of the projected expenditures YTD.

FY2022-2023 Monthly Financial Report

General Fund Expenditure Detail

For the Month Ending November 30, 2022

General Fund Expenditures by Department

	Annual Projected			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	67,027	43,347	32,794	10,553	24%
City Manager/Legal	1,010,363	420,985	428,499	(7,514)	-2%
City Planning	431,372	179,738	197,109	(17,371)	-10%
Finance	654,929	274,360	253,321	21,039	8%
Total Administration	2,163,691	918,430	911,723	6,707	1%
Transportation	297,000	111,868	171,307	(59,439)	-53%
Airport	339,000	131,287	176,387	(45,100)	-34%
Bldg Inspection	600,157	270,968	221,145	49,823	18%
Parks	731,981	322,503	373,229	(50,726)	-16%
Parks/Utility Landscaping	66,861	29,076	19,072	10,004	34%
Pool	585,615	363,970	346,019	17,951	5%
Municipal Buildings	145,173	60,489	63,931	(3,442)	-6%
Library	1,024,415	428,733	388,365	40,368	9%
Recreation	874,159	384,977	503,958	(118,981)	-31%
Community Center	256,122	109,072	69,048	40,024	37%
Harkenrider Center	64,064	26,656	23,982	2,674	10%
Total Public Services	4,984,547	2,239,600	2,356,443	(116,843)	-5%
Court	833,378	407,526	278,637	128,889	32%
Public Safety Center	62,000	24,250	18,680	5,570	23%
Police Operations	6,169,885	2,606,320	2,513,507	92,813	4%
Total Public Safety	7,065,263	3,038,096	2,810,824	227,272	7%
Non-Departmental	2,492,087	1,038,370	1,176,968	(138,598)	-13%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,492,087	1,038,370	1,176,968	(138,598)	-13%
Total	16,705,588	7,234,495	7,255,958	(21,463)	-0.3%

For November of FY2023, **Total Administration** is **\$6,707 less** than projected for the month. **Total Public Services** is **\$116,843 more** than projected this month. **Public Safety** is **\$227,272 less** than projected for October. **Non-Departmental** is **\$138,598 more** than projected for the month. The total **General Fund expenses** are **\$21,463 more** than projected (.3%) for the first five months of FY2023.

FY2022-2023 Monthly Financial Report

Fund Balance - General Fund

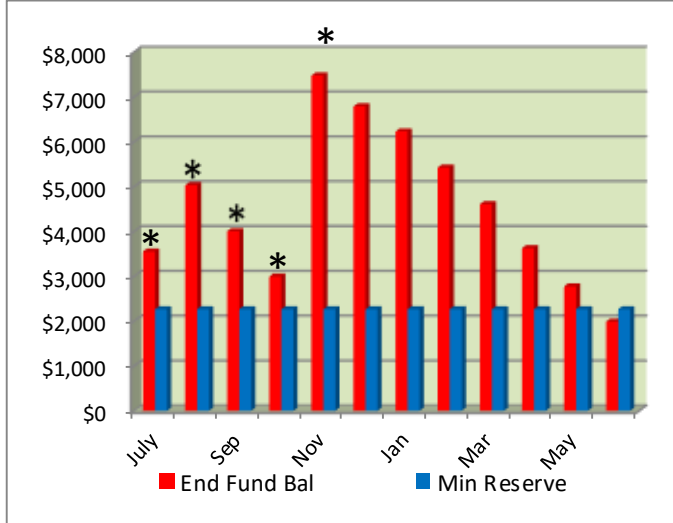
For the Month Ending November 30, 2022

General Fund

Through November 30, 2022

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,264,700

	Begin Fund			End Fund	ACT/PROJ
	Bal	Revenue	Expense	Bal	Fund Bal
July	\$ 3,144	\$ 1,731	\$ (1,324)	\$ 3,551	ACT*
Aug	\$ 3,551	\$ 3,133	\$ (1,653)	\$ 5,031	ACT*
Sep	\$ 5,031	\$ 445	\$ (1,473)	\$ 4,003	ACT*
Oct	\$ 4,003	\$ 295	\$ (1,304)	\$ 2,995	ACT*
Nov	\$ 2,995	\$ 5,983	\$ (1,502)	\$ 7,475	ACT*
Dec	\$ 7,475	\$ 781	\$ (1,466)	\$ 6,790	PROJ
Jan	\$ 6,790	\$ 762	\$ (1,322)	\$ 6,230	PROJ
Feb	\$ 6,230	\$ 557	\$ (1,365)	\$ 5,422	PROJ
Mar	\$ 5,422	\$ 573	\$ (1,386)	\$ 4,609	PROJ
Apr	\$ 4,609	\$ 379	\$ (1,364)	\$ 3,625	PROJ
May	\$ 3,625	\$ 544	\$ (1,398)	\$ 2,771	PROJ
June	\$ 2,771	\$ 384	\$ (1,171)	\$ 1,984	PROJ
Total	\$ 3,144	\$ 15,567	\$ (16,727)	\$ 1,984	

The General Fund balance at the end of November for FY2023 is approximately **\$7,475,000**, which is **\$5,210,300** more than the current Minimum Reserve requirement of **\$2,264,700**.

The General Fund reserve policy is to maintain **15% fund balance** of total expenditures based on the prior fiscal year activity.

FY2022-2023 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending November 30, 2022

Special Revenue Funds Resources & Requirements

	2022-23		Remaining Budget
	Annual Budget	Actual YTD	
02 Bonded Debt Fund			
Resources	634,018	290,913	343,105
Expenditures	531,720	489,809	41,911
Unappropriated Balance	102,298	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	998,800	630,253	368,547
Expenditures	998,800	346,216	652,584
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	15,468,683	2,445,018	13,023,665
Expenditures	14,374,289	2,390,360	11,983,929
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	141,000	26,463	114,537
Expenditures	141,000	34,773	106,227
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	35,000	4,050	30,950
Expenditures	30,000	50	29,950
Unappropriated Balance	5,000	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	84,014	4,694	79,320
Expenditures	65,000	12,532	52,468
Unappropriated Balance	19,014	N/A	N/A
21 Library Special Revenue			
Resources	33,000	50	32,950
Expenditures	33,300	500	32,800
Unappropriated Balance	29,700	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	1,648,699	740,000	908,699
Expenditures	885,325	885,325	-
Unappropriated Balance	763,374	N/A	N/A
25 EOTEC Operations			
Resources	627,793	397,917	229,876
Expenditures	627,793	498,234	129,559
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	670,800	223,800	447,000
Expenditures	670,800	252,816	417,984
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

FY2022-2023 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending November 30, 2022

Utility and Street Funds Report

Resources & Expenditures

	2021-22		Actual YTD	Variance	
	Annual Budget	Projected YTD		Fav/(Unfav)	% Variance
04 Street Fund					
Resources	1,843,007	752,153	668,311	(83,842)	-11%
Expenditures	1,813,007	755,420	489,734	265,686	35%
Contingency	30,000	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	11,806,391	4,489,792	5,659,644	1,169,852	26%
Expenditures	10,728,239	4,470,100	3,592,346	877,754	20%
Contingency	1,078,152	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	12,495,134	4,087,500	4,755,172	667,672	16%
Expenditures	9,945,430	4,143,929	4,465,822	(321,893)	-8%
Contingency	2,549,704	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	1,874,653	562,917	603,380	40,463	7%
Expenditures	1,206,031	502,513	383,001	119,512	24%
Contingency	668,622	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 1/12th of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$83,842** less than projected. Expenditures are **\$265,686** below projected.

Revenues in the **Utility Funds** are **\$1,169,852** above projected. Expenditures are **\$877,754** below projected.

The **HES Fund** revenue is **\$667,672** more than projected. Expenditures are **\$321,893** above projected.

The **Regional Water Fund** revenues are **\$40,463** more than projected. Expenditures are **\$119,512** below projected.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending November 30, 2022

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 170,433	\$ 4,500,000	\$ 252,433	5.61%
Well #6 Backup Generator	\$ 320,000	\$ -	\$ 320,000	\$ 41,929	
N. 1st Place Water Line Replacement	\$ 100,000	\$ 82,748	\$ 800,000	\$ 108,756	13.59%
Gladys & Main Waterline Replacement	\$ 100,000	\$ 70,769	\$ 1,180,000	\$ 70,769	6.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 440,078	\$ 620,000	\$ 471,666	76.08%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ -	\$ 330,000	\$ 22,000	6.67%
Lift Station #3 Upgrade	\$ 550,000	\$ 813,597	\$ 900,000	\$ 1,172,671	130.30%
Total	\$ 6,645,000	\$ 1,577,625	\$ 10,150,000	\$ 2,151,286	21.19%

Geer & Harper Re-alignment

This intersection needs to be reconstructed to improve traffic/pedestrian access and ensure connectivity to property east of N. 1st Place. The current configuration makes access difficult for large trucks and traffic backs up on Harper Road during busy times during the day.

Current Update: No change in the status of this project. Still waiting for additional right-of-way acquisition.

North 1st Place Reconstruction

North 1st Place is a critical secondary north/south arterial in Hermiston's transportation system. The existing road is cracking, there are no sidewalks and there is unrestricted access to the roadway from parking and undeveloped areas.

Current Update: Anderson Perry ran in to a couple of delays in finalizing their design, and will now push advertisement back by about a month, with contract award anticipated in January or February.

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Education Center, Pioneer Seed, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

Current Update: Delivery & Installation still on-track for the winter due to supply-chain issues.

North 1st Place Water Line Replacement

This project will eliminate failing, deteriorating lines which will minimize future repair work. It will also eliminate steel pipes from the 1920's and will improve public safety by ensuring no lead pipes.

Current Update: Design work continues in conjunction with the N 1st Place Roadway Project.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending November 30, 2022

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 170,433	\$ 4,500,000	\$ 252,433	5.61%
Well #6 Backup Generator	\$ 320,000	\$ -	\$ 320,000	\$ 41,929	
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Gladys & Main Waterline Replacement	\$ 100,000	\$ 70,769	\$ 1,180,000	\$ 70,769	6.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 440,078	\$ 620,000	\$ 471,666	76.08%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ -	\$ 330,000	\$ 22,000	6.67%
Lift Station #3 Upgrade	\$ 550,000	\$ 813,597	\$ 900,000	\$ 1,172,671	130.30%
Total	\$ 6,645,000	\$ 1,577,625	\$ 10,150,000	\$ 2,151,286	21.19%

Gladys & Main Waterline Replacement

Sections of this water distribution system were installed in the 1920s with steel pipe – some of the oldest pipe in the city water system. This project will eliminate failing, deteriorating and undersized line, reduce repair work, and improve public safety.

Current Update: This project is being pushed back to occur in late 2023 due to internal staff capacity. Moving the N 1st waterline project back to coincide with the N 1st roadway project will result in a large project occurring in early 2023; meanwhile, the request from Amazon Data Services to supply regional water will also result in a very large project occurring there in early/mid 2023. Delaying the Gladys & Main project will result in better oversight of the project.

Lift Station #6 Reconstruction

Lift station #6 was built in 1981. The submersible duplex pump station has experienced corrosion of both metal and brick. Replacement of the wetwell will increase capacity, eliminate porous brick, and safeguard the environment. Ventilation of the structure is inadequate and electrical systems are nearing the end of their useful life.

Current Update: With the completion of the Lift #3 boring, it now allows the contractor on the Lift #6 project to proceed with their work. Completion is anticipated by the end of December...

McDonald's & 395 Sewer Main Replacement

Segments of this piping have been found to have structural failures in multiple locations and failing joints. These line failures cause pipe blockage and requires monthly cleaning. In addition, pipe failures may be allowing sewage to exfiltrate the surrounding soil. A new sewer line would eliminate current monthly maintenance costs and provide watertight lines to protect existing groundwater resources from contamination.

Current Update: Council adopted the necessary resolution to advance this project in November. Anderson Perry is now working to finalize bid documents to advertise and award a contract in January/February...

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending November 30, 2022

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 170,433	\$ 4,500,000	\$ 252,433	5.61%
Well #6 Backup Generator	\$ 320,000	\$ -	\$ 320,000	\$ 41,929	
N. 1st Place Water Line Replacement	\$ 100,000	\$ 82,748	\$ 800,000	\$ 108,756	13.59%
Gladys & Main Waterline Replacement	\$ 100,000	\$ 70,769	\$ 1,180,000	\$ 70,769	6.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 440,078	\$ 620,000	\$ 471,666	76.08%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ -	\$ 330,000	\$ 22,000	6.67%
Lift Station #3 Upgrade	\$ 550,000	\$ 813,597	\$ 900,000	\$ 1,172,671	130.30%
Total	\$ 6,645,000	\$ 1,577,625	\$ 10,150,000	\$ 2,151,286	21.19%

Lift Station #3 Upgrade

Lift Station No. 3 was built in approximately 1981 and is located underneath Highway 395. The pump and electrical systems need to be replaced. This project calls for the install of duplex pumps and upgraded electrical and control systems. It also will include evaluation of extending a gravity line to Lift Station No. 6, which is also in poor shape. Extending the line under Union Pacific Railroad tracks may be more cost effective than replacing both lift stations. Traffic control will be necessary during design phase

Current Update: *The project has been winterized, with the final work to occur on Highway 395 re-starting in the spring.*

December 2022 Financial Report



Where Life is Sweet

Department of Finance
December 2022
(Unaudited)

FY2022-2023 Monthly Financial Report

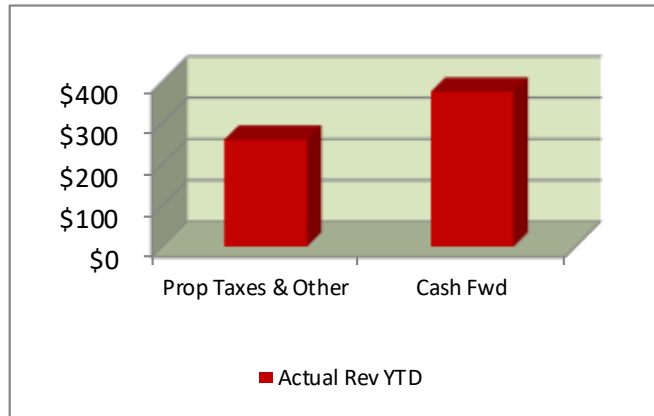
Hermiston Urban Renewal Agency (HURA)

For the Month Ending December 31, 2022

Resources

Through December 31, 2022

by Category



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 271	259	96%
Cash Fwd	\$ 375	375	0%
Total	\$ 646	\$ 634	98%

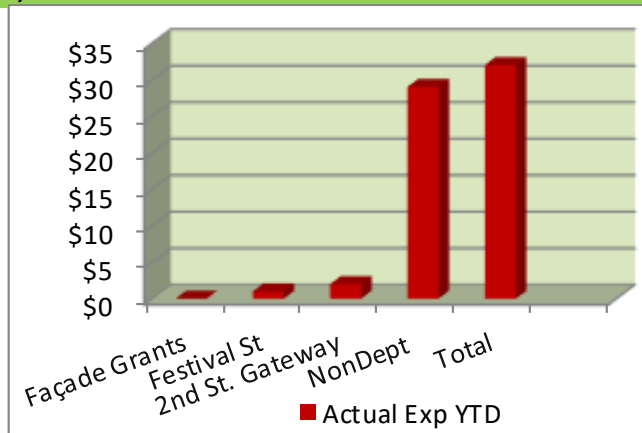
Note: Variance is calculated as % of revenue YTD

Expenditures

Through December 31, 2022

by Character

(in \$1,000)



	Annual Proj Exp	Actual Exp YTD	% Var
Façade Grants	\$ 50	0	0%
Festival St	\$ 5	1	20%
2nd St. Gateway	\$ 400	2	1%
NonDept	\$ 191	29	15%
Total	\$ 646	\$ 32	5%

Note: variance is calculated as % of expenses YTD.

The FY2022-23 budget for the Urban Renewal Agency is \$ 645,662. This includes \$50,000 for Façade Grants, \$5,000 for the Festival Street, \$400,000 for construction of the 2nd Street Gateway project, and \$190,662 for Non-Departmental expenses.

Property tax revenues collection totaled \$39,671 in December bringing total revenue collected to date of \$258,667.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

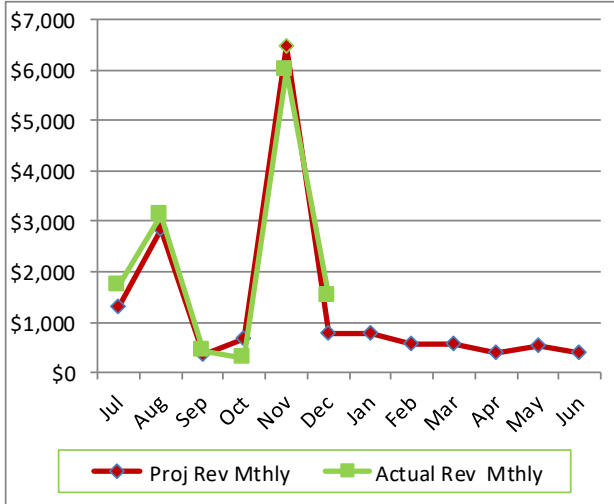
General Fund Resources

For the Month Ending December 31, 2022

General Fund Resources Summary

Through December 31, 2022

(in \$1,000)



	Proj Rev Mthly	Rev Proj	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,298	\$ 1,298	\$ 1,731	\$ 433	33%
Aug	\$ 2,834	\$ 2,834	\$ 3,133	\$ 299	11%
Sep	\$ 342	\$ 342	\$ 445	\$ 103	30%
Oct	\$ 675	\$ 675	\$ 295	\$ (380)	-56%
Nov	\$ 6,472	\$ 6,472	\$ 5,983	\$ (490)	-8%
Dec	\$ 781	\$ 781	\$ 1,526	\$ 745	95%
Jan	\$ 762	\$ 762		\$ -	0%
Feb	\$ 557	\$ 557		\$ -	0%
Mar	\$ 573	\$ 573		\$ -	0%
Apr	\$ 379	\$ 379		\$ -	0%
May	\$ 544	\$ 544		\$ -	0%
Jun	\$ 384	\$ 384		\$ -	0%
Total YTD	15,604	15,604	13,113	710	4.6%
Cash Fwd	1,102	-	-	-	0%
Total	\$ 16,706	\$ 15,604	\$ 13,113	710	4.6%

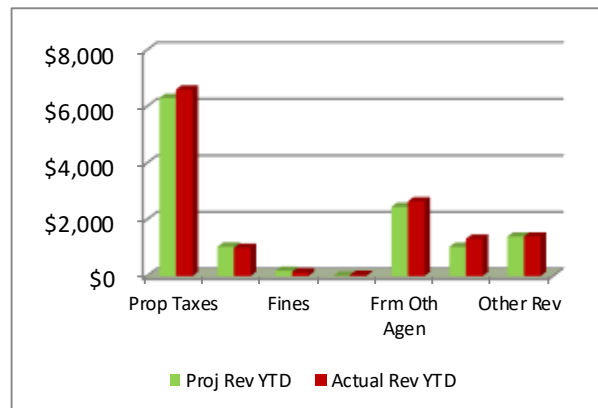
Estimated General Fund revenues for the 2022-23 fiscal year are **\$15,603,889**. Projected revenues for December were **\$781,869**, compared to actual revenues of **\$1,525,606**, a positive variance of **\$743,737**. The fund is currently **\$708,336** more than projected through December YTD.

General Fund - All Resources

Through December 31, 2022

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 6,787	\$ 6,301	\$ 6,593	\$ 293	5%
Lic & Fran	\$ 1,435	\$ 1,036	992	(44)	-4%
Fines	\$ 400	\$ 183	133	(51)	-28%
Interest Rev	\$ 15	\$ 7	37	30	401%
Frm Oth Agen	\$ 3,013	\$ 2,446	2,642	196	8%
Svc Chgs	\$ 1,904	\$ 1,034	1,319	285	28%
Other Rev	\$ 2,051	\$ 1,397	1,397	0	0%
Cash Fwd	\$ 1,102	\$ -	-	-	0%
Total	\$16,706	\$ 12,404	\$ 13,113	\$ 708	5.7%

Note: variance is calculated as a percent of the projected revenue YTD.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

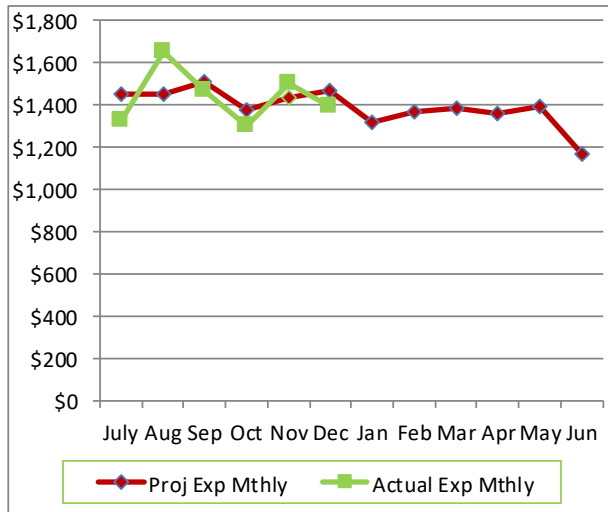
General Fund Expenditures

For the Month Ending December 31, 2022

General Fund Expenditure Summary

Through December 31, 2022

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,454	\$ 1,454	\$ 1,324	\$ 130	9%
Aug	\$ 1,453	\$ 1,453	\$ 1,653	\$ (200)	-14%
Sep	\$ 1,512	\$ 1,512	\$ 1,473	\$ 39	3%
Oct	\$ 1,377	\$ 1,377	\$ 1,304	\$ 73	5%
Nov	\$ 1,440	\$ 1,440	\$ 1,502	\$ (63)	-4%
Dec	\$ 1,466	\$ 1,466	\$ 1,397	\$ 69	5%
Jan	\$ 1,322	\$ 1,322		\$ -	0%
Feb	\$ 1,365	\$ 1,365		\$ -	0%
Mar	\$ 1,386	\$ 1,386		\$ -	0%
Apr	\$ 1,364	\$ 1,364		\$ -	0%
May	\$ 1,398	\$ 1,398		\$ -	0%
Jun	\$ 1,171	\$ 1,171		\$ -	0%
Total YTD	16,706	16,706	8,653	47	0.3%
Contngcy		-	-	-	0%
Total	\$ 16,706	\$ 16,706	\$ 8,653	\$ 47	0.3%

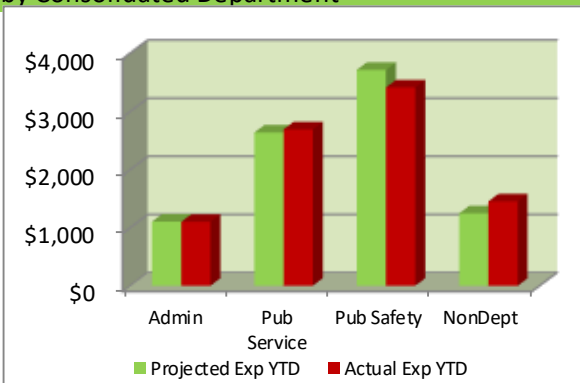
Projected General Fund monthly expenditures for December were **\$1,465,878**. Actual expenditures were **\$1,397,023**, which is **\$68,855** less than projected for a **variance of 4.6%** for the month, and a positive **.47%** year-to-date.

General Fund Expenditures

Through December 31, 2022

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,164	1,103	1,099	4	0%
Pub Service	4,985	2,637	2,689	(52)	-2%
Pub Safety	7,066	3,714	3,413	302	8%
NonDept	2,492	1,246	1,452	(206)	-17%
Unapp	-	-	-	-	0%
Total	\$16,706	\$ 8,700	\$ 8,653	\$ 47	0.5%

Note: variance is calculated as a percent of the projected expenditures YTD.

FY2022-2023 Monthly Financial Report

General Fund Expenditure Detail

For the Month Ending December 31, 2022

General Fund Expenditures by Department

	Annual Projected			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	67,027	49,457	40,553	8,904	18%
City Manager/Legal	1,010,363	505,182	515,822	(10,640)	-2%
City Planning	431,372	215,686	216,458	(772)	0%
Finance	654,929	332,670	326,019	6,651	2%
Total Administration	2,163,691	1,102,994	1,098,852	4,142	0%
Transportation	297,000	139,791	205,257	(65,466)	-47%
Airport	339,000	147,534	197,748	(50,214)	-34%
Bldg Inspection	600,157	327,770	270,572	57,198	17%
Parks	731,981	380,326	415,882	(35,556)	-9%
Parks/Utility Landscaping	66,861	32,677	19,072	13,605	42%
Pool	585,615	367,540	359,444	8,096	2%
Municipal Buildings	145,173	72,587	80,116	(7,530)	-10%
Library	1,024,415	525,635	466,845	58,790	11%
Recreation	874,159	471,954	554,692	(82,738)	-18%
Community Center	256,122	137,248	90,015	47,233	34%
Harkenrider Center	64,064	33,776	29,678	4,098	12%
Total Public Services	4,984,547	2,636,837	2,689,321	(52,484)	-2%
Court	833,378	487,997	329,641	158,356	32%
Public Safety Center	62,000	30,486	26,514	3,972	13%
Police Operations	6,169,885	3,196,016	3,056,775	139,241	4%
Total Public Safety	7,065,263	3,714,499	3,412,930	301,569	8%
Non-Departmental	2,492,087	1,246,044	1,451,878	(205,835)	-17%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,492,087	1,246,044	1,451,878	(205,835)	-17%
Total	16,705,588	8,700,373	8,652,981	47,392	0.5%

For December of FY2023, **Total Administration** is **\$4,142 less** than projected for the month. **Total Public Services** is **\$52,484 more** than projected this month. **Public Safety** is **\$301,569 less** than projected for December. **Non-Departmental** is **\$205,835 more** than projected for the month. The total **General Fund expenses** are **\$47,392 less** than projected (.53%) for the first six months of FY2023.

FY2022-2023 Monthly Financial Report

Fund Balance - General Fund

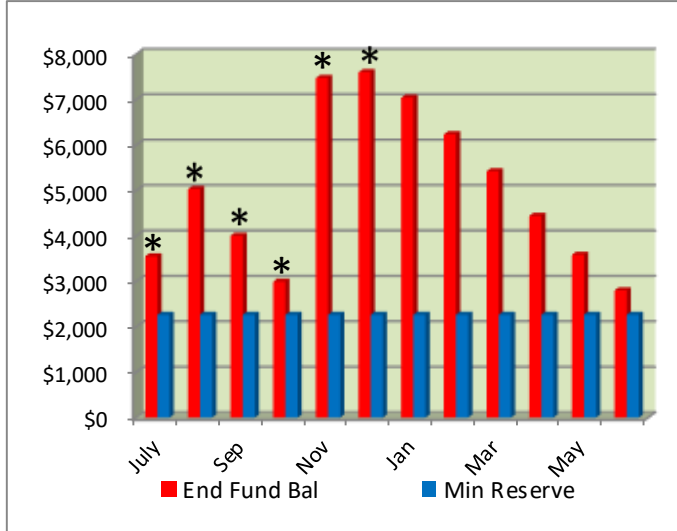
For the Month Ending December 31, 2022

General Fund

Through December 31, 2022

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,264,700

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 3,144	\$ 1,731	\$ (1,324)	\$ 3,551	ACT*
Aug	\$ 3,551	\$ 3,133	\$ (1,653)	\$ 5,031	ACT*
Sep	\$ 5,031	\$ 445	\$ (1,473)	\$ 4,003	ACT*
Oct	\$ 4,003	\$ 295	\$ (1,304)	\$ 2,995	ACT*
Nov	\$ 2,995	\$ 5,983	\$ (1,502)	\$ 7,475	ACT*
Dec	\$ 7,475	\$ 1,526	\$ (1,397)	\$ 7,604	ACT*
Jan	\$ 7,604	\$ 762	\$ (1,322)	\$ 7,044	PROJ
Feb	\$ 7,044	\$ 557	\$ (1,365)	\$ 6,236	PROJ
Mar	\$ 6,236	\$ 573	\$ (1,386)	\$ 5,423	PROJ
Apr	\$ 5,423	\$ 379	\$ (1,364)	\$ 4,439	PROJ
May	\$ 4,439	\$ 544	\$ (1,398)	\$ 3,585	PROJ
June	\$ 3,585	\$ 384	\$ (1,171)	\$ 2,798	PROJ
Total	\$ 3,144	\$ 16,313	\$ (16,658)	\$ 2,798	

The General Fund balance at the end of December for FY2023 is approximately **\$7,604,000**, which is **\$5,339,300** more than the current Minimum Reserve requirement of **\$2,264,700**.

The General Fund reserve policy is to maintain **15% fund balance** of total expenditures based on the prior fiscal year activity.

FY2022-2023 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending December 31, 2022

Special Revenue Funds

Resources & Requirements

	2022-23 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	634,018	386,224	247,794
Expenditures	531,720	489,809	41,911
Unappropriated Balance	102,298	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	998,800	622,591	376,209
Expenditures	998,800	608,508	390,292
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	15,468,683	3,778,781	11,689,902
Expenditures	14,374,289	2,660,166	11,714,123
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	141,000	26,523	114,477
Expenditures	141,000	48,363	92,637
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	35,000	9,728	25,272
Expenditures	35,000	18,048	16,952
Unappropriated Balance	-	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	84,014	7,944	76,070
Expenditures	65,000	12,532	52,468
Unappropriated Balance	19,014	N/A	N/A
21 Library Special Revenue			
Resources	33,000	3,758	29,242
Expenditures	33,000	500	32,500
Unappropriated Balance	29,700	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	1,648,699	620,000	1,028,699
Expenditures	885,325	885,325	-
Unappropriated Balance	763,374	N/A	N/A
25 EOTEC Operations			
Resources	627,793	466,768	161,025
Expenditures	627,793	540,417	87,376
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	670,800	337,731	333,069
Expenditures	670,800	324,239	346,561
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

FY2022-2023 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending December 30, 2022

Utility and Street Funds Report

Resources & Expenditures

	2021-22		Actual YTD	Variance	
	Annual Budget	Projected YTD		Fav/(Unfav)	% Variance
04 Street Fund					
Resources	1,843,007	902,584	803,529	(99,055)	-11%
Expenditures	1,813,007	906,504	628,244	278,260	31%
Contingency	30,000	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	11,806,391	5,387,750	6,388,705	1,000,955	19%
Expenditures	10,728,239	5,364,120	4,545,427	818,693	15%
Contingency	1,078,152	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	12,495,134	4,905,000	5,533,580	628,580	13%
Expenditures	9,945,430	4,972,715	5,215,511	(242,796)	-5%
Contingency	2,549,704	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	1,874,653	675,500	707,397	31,897	5%
Expenditures	1,206,031	603,016	481,339	121,677	20%
Contingency	668,622	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 1/12th of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$99,055** less than projected. Expenditures are **\$278,260** below projected.

Revenues in the **Utility Funds** are **\$1,000,955** above projected. Expenditures are **\$818,693** below projected.

The **HES Fund** revenue is **\$682,580** more than projected. Expenditures are **\$242,796** above projected.

The **Regional Water Fund** revenues are **\$31,897** more than projected. Expenditures are **\$121,677** below projected.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending December 30, 2022

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 178,433	\$ 4,500,000	\$ 260,433	5.79%
Well #6 Backup Generator	\$ 320,000	\$ -	\$ 320,000	\$ 41,929	
N. 1st Place Water Line Replacement	\$ 100,000	\$ 85,014	\$ 800,000	\$ 111,022	13.88%
Gladys & Main Waterline Replacement	\$ 100,000	\$ 70,769	\$ 1,180,000	\$ 70,769	6.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 441,987	\$ 620,000	\$ 473,575	76.38%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 1,897	\$ 330,000	\$ 23,897	7.24%
Lift Station #3 Upgrade	\$ 550,000	\$ 823,406	\$ 900,000	\$ 1,182,480	131.39%
Total	\$ 6,645,000	\$ 1,601,506	\$ 10,150,000	\$ 2,175,167	21.43%

Geer & Harper Re-alignment

This intersection needs to be reconstructed to improve traffic/pedestrian access and ensure connectivity to property east of N. 1st Place. The current configuration makes access difficult for large trucks and traffic backs up on Harper Road during busy times during the day.

Current Update: No change in the status of this project. Still waiting for additional right-of-way acquisition.

North 1st Place Reconstruction

North 1st Place is a critical secondary north/south arterial in Hermiston's transportation system. The existing road is cracking, there are no sidewalks and there is unrestricted access to the roadway from parking and undeveloped areas.

Current Update: Anderson Perry ran in to a couple of delays in finalizing their design, and will now push advertisement back by about a month, with contract award anticipated in January or February.

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Education Center, Pioneer Seed, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

Current Update: Delivery & Installation still on-track for the winter due to supply-chain issues.

North 1st Place Water Line Replacement

This project will eliminate failing, deteriorating lines which will minimize future repair work. It will also eliminate steel pipes from the 1920's and will improve public safety by ensuring no lead pipes.

Current Update: Design work continues in conjunction with the N 1st Place Roadway Project.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending December 30, 2022

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 178,433	\$ 4,500,000	\$ 260,433	5.79%
Well #6 Backup Generator	\$ 320,000	\$ -	\$ 320,000	\$ 41,929	
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Lift Station #6 Reconstruction	\$ 620,000	\$ 441,987	\$ 620,000	\$ 473,575	76.38%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 1,897	\$ 330,000	\$ 23,897	7.24%
Lift Station #3 Upgrade	\$ 550,000	\$ 823,406	\$ 900,000	\$ 1,182,480	131.39%
Total	\$ 6,645,000	\$ 1,601,506	\$ 10,150,000	\$ 2,175,167	21.43%

Gladys & Main Waterline Replacement

Sections of this water distribution system were installed in the 1920s with steel pipe – some of the oldest pipe in the city water system. This project will eliminate failing, deteriorating and undersized line, reduce repair work, and improve public safety.

Current Update: This project is being pushed back to occur in late 2023 due to internal staff capacity. Moving the N 1st waterline project back to coincide with the N 1st roadway project will result in a large project occurring in early 2023; meanwhile, the request from Amazon Data Services to supply regional water will also result in a very large project occurring there in early/mid 2023. Delaying the Gladys & Main project will result in better oversight of the project.

Lift Station #6 Reconstruction

Lift station #6 was built in 1981. The submersible duplex pump station has experienced corrosion of both metal and brick. Replacement of the wetwell will increase capacity, eliminate porous brick, and safeguard the environment. Ventilation of the structure is inadequate and electrical systems are nearing the end of their useful life.

Current Update: With the completion of the Lift #3 boring, it now allows the contractor on the Lift #6 project to proceed with their work. Completion is anticipated by the end of December. ..

McDonald's & 395 Sewer Main Replacement

Segments of this piping have been found to have structural failures in multiple locations and failing joints. These line failures cause pipe blockage and requires monthly cleaning. In addition, pipe failures may be allowing sewage to exfiltrate the surrounding soil. A new sewer line would eliminate current monthly maintenance costs and provide watertight lines to protect existing groundwater resources from contamination.

Current Update: Council adopted the necessary resolution to advance this project in November. Anderson Perry is now working to finalize bid documents to advertise and award a contract in January/February.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending December 30, 2022

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 178,433	\$ 4,500,000	\$ 260,433	5.79%
Well #6 Backup Generator	\$ 320,000	\$ -	\$ 320,000	\$ 41,929	
N. 1st Place Water Line Replacement	\$ 100,000	\$ 85,014	\$ 800,000	\$ 111,022	13.88%
Gladys & Main Waterline Replacement	\$ 100,000	\$ 70,769	\$ 1,180,000	\$ 70,769	6.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 441,987	\$ 620,000	\$ 473,575	76.38%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 1,897	\$ 330,000	\$ 23,897	7.24%
Lift Station #3 Upgrade	\$ 550,000	\$ 823,406	\$ 900,000	\$ 1,182,480	131.39%
Total	\$ 6,645,000	\$ 1,601,506	\$ 10,150,000	\$ 2,175,167	21.43%

Lift Station #3 Upgrade

Lift Station No. 3 was built in approximately 1981 and is located underneath Highway 395. The pump and electrical systems need to be replaced. This project calls for the install of duplex pumps and upgraded electrical and control systems. It also will include evaluation of extending a gravity line to Lift Station No. 6, which is also in poor shape. Extending the line under Union Pacific Railroad tracks may be more cost effective than replacing both lift stations. Traffic control will be necessary during design phase

Current Update: The project has been winterized, with the final work to occur on Highway 395 re-starting in the spring.

January 2023 Financial Report



Where Life is Sweet

Department of Finance
January 2023
(Unaudited)

Includes the Hermiston Urban Renewal Agency

FY2022-2023 Monthly Financial Report

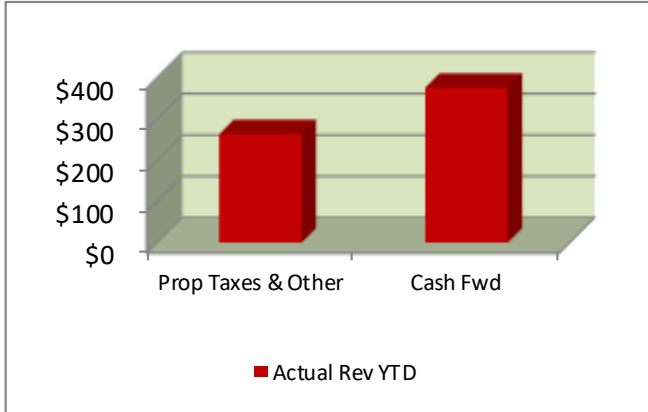
Hermiston Urban Renewal Agency (HURA)

For the Month Ending January 31, 2023

Resources

Through January 31, 2023

by Category



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 271	263	97%
Cash Fwd	\$ 375	375	0%
Total	\$ 646	\$ 638	99%

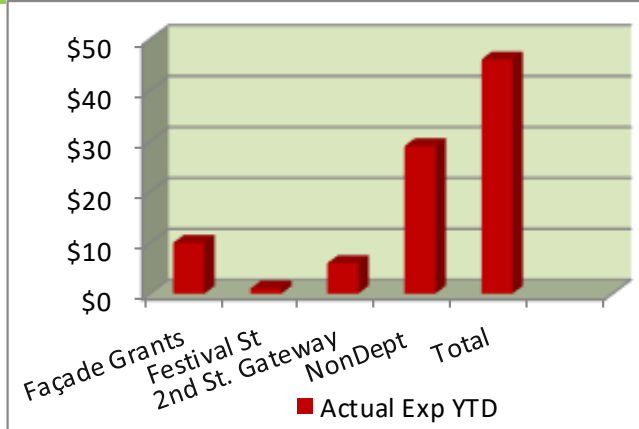
Note: Variance is calculated as % of revenue YTD

Expenditures

Through January 31, 2023

by Character

(in \$1,000)



	Annual Proj Exp	Actual Exp YTD	% Var
Façade Grants	\$ 50	10	20%
Festival St	\$ 5	1	20%
2nd St. Gateway	\$ 400	6	2%
NonDept	\$ 191	29	15%
Total	\$ 646	\$ 46	7%

Note: variance is calculated as % of expenses YTD.

The FY2022-23 budget for the Urban Renewal Agency is \$ 645,662. This includes \$50,000 for Façade Grants, \$5,000 for the Festival Street, \$400,000 for construction of the 2nd Street Gateway project, and \$190,662 for Non-Departmental expenses.

Property tax revenues collection totaled \$3,929 in January bringing total revenue collected to date of \$262,596.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

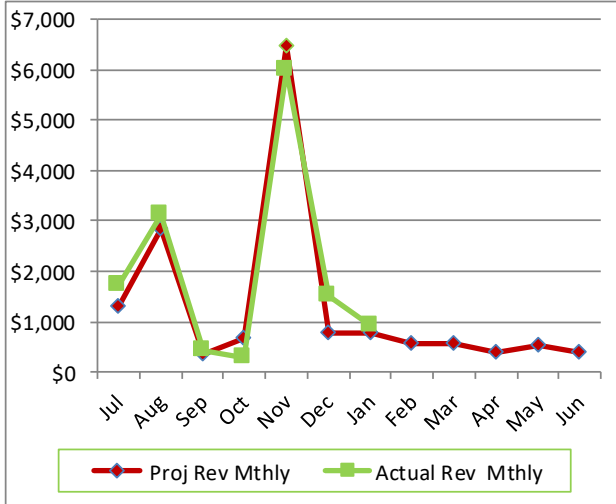
General Fund Resources

For the Month Ending January 31, 2023

General Fund Resources Summary

Through January 31, 2023

(in \$1,000)



	Proj Rev Mthly	Rev Proj	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,298	\$ 1,298	\$ 1,731	\$ 433	33%
Aug	\$ 2,834	\$ 2,834	\$ 3,133	\$ 299	11%
Sep	\$ 342	\$ 342	\$ 445	\$ 103	30%
Oct	\$ 675	\$ 675	\$ 295	\$ (380)	-56%
Nov	\$ 6,472	\$ 6,472	\$ 5,983	\$ (490)	-8%
Dec	\$ 781	\$ 781	\$ 1,526	\$ 745	95%
Jan	\$ 762	\$ 762	\$ 903	\$ 141	18%
Feb	\$ 557	\$ 557		\$ -	0%
Mar	\$ 573	\$ 573		\$ -	0%
Apr	\$ 379	\$ 379		\$ -	0%
May	\$ 544	\$ 544		\$ -	0%
Jun	\$ 384	\$ 384		\$ -	0%
Total YTD	15,604	15,604	14,016	851	5.5%
Cash Fwd	1,102	-	-	-	0%
Total	\$ 16,706	\$ 15,604	\$ 14,016	851	5.5%

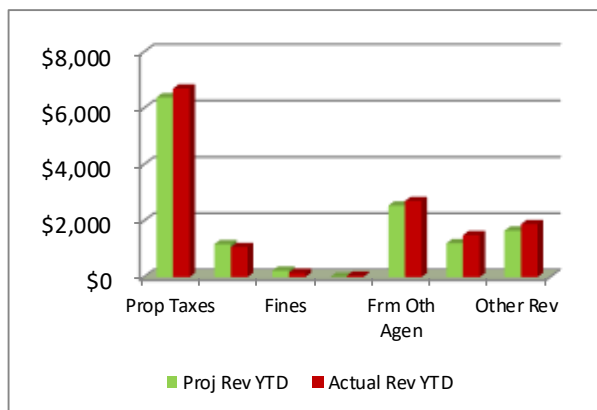
Estimated General Fund revenues for the 2022-23 fiscal year are **\$15,603,889**. Projected revenues for January were **\$762,196**, compared to actual revenues of **\$903,098**, a positive variance of **\$140,902**. The fund is currently **\$851,000** more than projected through December YTD.

General Fund - All Resources

Through January 31, 2023

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 6,787	\$ 6,382	\$ 6,694	\$ 312	5%
Lic & Fran	\$ 1,435	\$ 1,164	1,064	(100)	-9%
Fines	\$ 400	\$ 229	150	(79)	-35%
Interest Rev	\$ 15	\$ 9	49	40	435%
Frm Oth Agen	\$ 3,013	\$ 2,540	2,697	157	6%
Svc Chgs	\$ 1,904	\$ 1,196	1,487	291	24%
Other Rev	\$ 2,051	\$ 1,647	1,875	228	14%
Cash Fwd	\$ 1,102	\$ -	-	-	0%
Total	\$16,706	\$ 13,166	\$ 14,016	\$ 849	6.5%

Note: variance is calculated as a percent of the projected revenue YTD.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

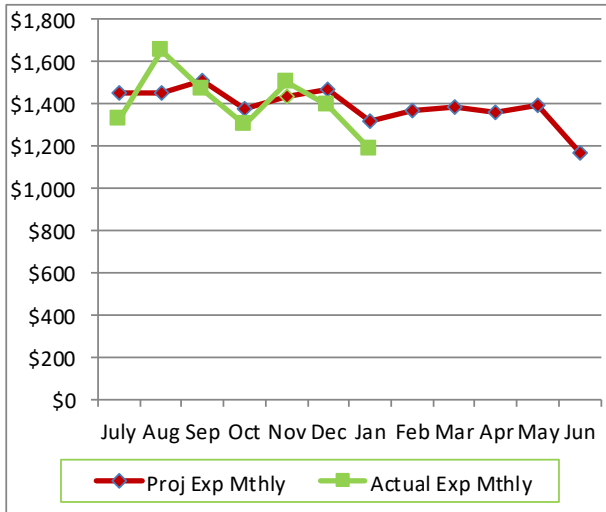
General Fund Expenditures

For the Month Ending January 31, 2023

General Fund Expenditure Summary

Through January 31, 2023

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,454	\$ 1,454	\$ 1,324	\$ 130	9%
Aug	\$ 1,453	\$ 1,453	\$ 1,653	\$ (200)	-14%
Sep	\$ 1,512	\$ 1,512	\$ 1,473	\$ 39	3%
Oct	\$ 1,377	\$ 1,377	\$ 1,304	\$ 73	5%
Nov	\$ 1,440	\$ 1,440	\$ 1,502	\$ (63)	-4%
Dec	\$ 1,466	\$ 1,466	\$ 1,397	\$ 69	5%
Jan	\$ 1,322	\$ 1,322	\$ 1,185	\$ 137	10%
Feb	\$ 1,365	\$ 1,365		\$ -	0%
Mar	\$ 1,386	\$ 1,386		\$ -	0%
Apr	\$ 1,364	\$ 1,364		\$ -	0%
May	\$ 1,398	\$ 1,398		\$ -	0%
Jun	\$ 1,171	\$ 1,171		\$ -	0%
Total YTD	16,706	16,706	9,838	184	1.1%
Contngcy		-	-	-	0%
Total	\$ 16,706	\$ 16,706	\$ 9,838	\$ 184	1.1%

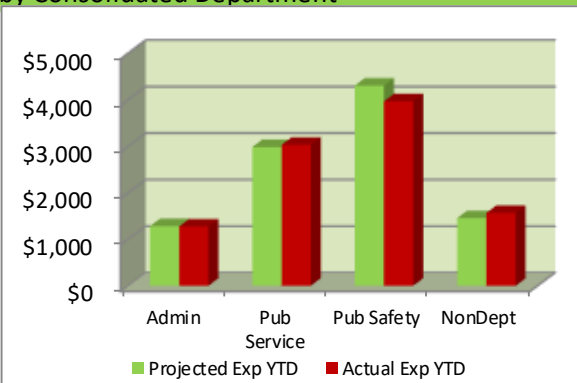
Projected General Fund monthly expenditures for January were **\$1,322,391**. Actual expenditures were **\$1,185,425**, which is **\$136,966 less** than projected for a **variance of 10.4%** for the month, and a positive **1.8% year-to-date**.

General Fund Expenditures

Through January 31, 2023

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,164	1,281	1,274	7	1%
Pub Service	4,985	2,984	3,031	(47)	-2%
Pub Safety	7,066	4,304	3,967	337	8%
NonDept	2,492	1,454	1,567	(113)	-8%
Unapp	-	-	-	-	0%
Total	\$16,706	\$ 10,023	\$ 9,838	\$ 184	1.8%

Note: variance is calculated as a percent of the projected expenditures YTD.

FY2022-2023 Monthly Financial Report

General Fund Expenditure Detail

For the Month Ending January 31, 2023

General Fund Expenditures by Department

	Annual Projected			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	67,027	52,539	43,888	8,651	16%
City Manager/Legal	1,010,363	589,378	601,521	(12,143)	-2%
City Planning	431,372	251,634	250,964	670	0%
Finance	654,929	387,864	377,708	10,156	3%
Total Administration	2,163,691	1,281,415	1,274,081	7,334	1%
Transportation	297,000	164,693	235,480	(70,787)	-43%
Airport	339,000	167,730	210,946	(43,216)	-26%
Bldg Inspection	600,157	359,869	313,904	45,965	13%
Parks	731,981	437,849	460,810	(22,961)	-5%
Parks/Utility Landscaping	66,861	35,914	19,072	16,842	47%
Pool	585,615	370,180	368,674	1,506	0%
Municipal Buildings	145,173	84,684	93,682	(8,998)	-11%
Library	1,024,415	613,036	544,300	68,736	11%
Recreation	874,159	547,465	644,775	(97,310)	-18%
Community Center	256,122	163,325	104,463	58,862	36%
Harkenrider Center	64,064	39,157	34,523	4,634	12%
Total Public Services	4,984,547	2,983,904	3,030,629	(46,725)	-2%
Court	833,378	555,797	379,547	176,250	32%
Public Safety Center	62,000	37,050	33,052	3,998	11%
Police Operations	6,169,885	3,710,881	3,554,504	156,377	4%
Total Public Safety	7,065,263	4,303,728	3,967,103	336,625	8%
Non-Departmental	2,492,087	1,453,717	1,566,593	(112,876)	-8%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,492,087	1,453,717	1,566,593	(112,876)	-8%
Total	16,705,588	10,022,765	9,838,406	184,359	1.8%

For January of FY2023, **Total Administration** is **\$7,334 less** than projected for the month. **Total Public Services** is **\$46,725 more** than projected this month. **Public Safety** is **\$336,625 less** than projected for January. **Non-Departmental** is **\$112,876 more** than projected for the month. The total **General Fund expenses** are **\$184,359 less** than projected (.53%) for the first seven months of FY2023.

FY2022-2023 Monthly Financial Report

Fund Balance - General Fund

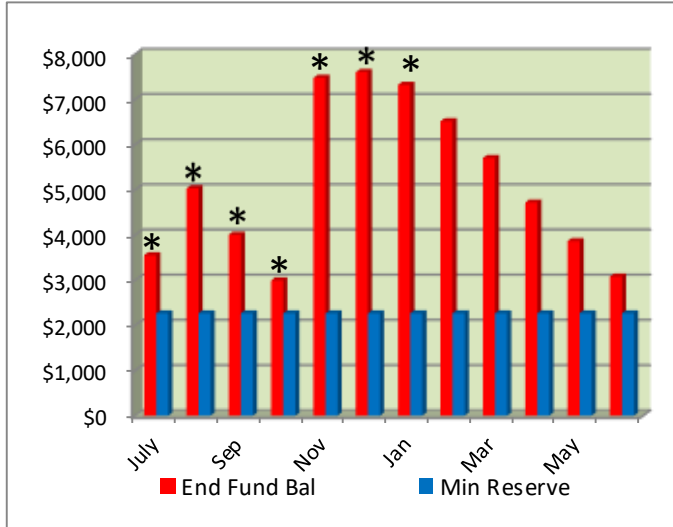
For the Month Ending January 31, 2023

General Fund

Through January 31, 2023

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,264,700

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 3,144	\$ 1,731	\$ (1,324)	\$ 3,551	ACT*
Aug	\$ 3,551	\$ 3,133	\$ (1,653)	\$ 5,031	ACT*
Sep	\$ 5,031	\$ 445	\$ (1,473)	\$ 4,003	ACT*
Oct	\$ 4,003	\$ 295	\$ (1,304)	\$ 2,995	ACT*
Nov	\$ 2,995	\$ 5,983	\$ (1,502)	\$ 7,475	ACT*
Dec	\$ 7,475	\$ 1,526	\$ (1,397)	\$ 7,604	ACT*
Jan	\$ 7,604	\$ 903	\$ (1,185)	\$ 7,322	ACT*
Feb	\$ 7,322	\$ 557	\$ (1,365)	\$ 6,514	PROJ
Mar	\$ 6,514	\$ 573	\$ (1,386)	\$ 5,702	PROJ
Apr	\$ 5,702	\$ 379	\$ (1,364)	\$ 4,717	PROJ
May	\$ 4,717	\$ 544	\$ (1,398)	\$ 3,863	PROJ
June	\$ 3,863	\$ 384	\$ (1,171)	\$ 3,077	PROJ
Total	\$ 3,144	\$ 16,453	\$ (16,521)	\$ 3,077	

The General Fund balance at the end of January for FY2023 is approximately **\$7,322,000**, which is **\$5,037,300** more than the current Minimum Reserve requirement of **\$2,264,700** (or **2.24 times the minimum reserve**).

The General Fund reserve policy is to maintain **15% fund balance** of total expenditures based on the prior fiscal year activity.

FY2022-2023 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending January 31, 2023

Special Revenue Funds

Resources & Requirements

	2022-23		Remaining Budget
	Annual Budget	Actual YTD	
02 Bonded Debt Fund			
Resources	634,018	390,597	243,421
Expenditures	531,720	498,409	33,311
Unappropriated Balance	102,298	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	998,800	861,434	137,366
Expenditures	998,800	614,755	384,045
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	21,968,083	3,956,091	18,011,992
Expenditures	20,873,689	3,094,618	17,779,071
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	141,000	28,504	112,496
Expenditures	141,000	49,964	91,036
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	35,000	20,679	14,321
Expenditures	35,000	20,599	14,401
Unappropriated Balance	-	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	84,014	10,324	73,690
Expenditures	65,000	12,532	52,468
Unappropriated Balance	19,014	N/A	N/A
21 Library Special Revenue			
Resources	33,000	4,258	28,742
Expenditures	33,000	1,066	31,934
Unappropriated Balance	29,700	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	1,648,699	620,000	1,028,699
Expenditures	885,325	885,325	-
Unappropriated Balance	763,374	N/A	N/A
25 EOTEC Operations			
Resources	956,316	468,770	487,546
Expenditures	956,316	556,847	399,469
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	806,000	388,936	417,064
Expenditures	806,000	407,301	398,699
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

FY2022-2023 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending January 31, 2023

Utility and Street Funds Report

Resources & Expenditures

	2022-2023		Actual YTD	Variance	
	Annual Budget	Projected YTD		Fav/(Unfav)	% Variance
04 Street Fund					
Resources	1,843,007	1,053,015	937,382	(115,633)	-11%
Expenditures	1,813,007	1,057,587	834,458	223,129	21%
Contingency	30,000	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	11,806,391	6,285,708	6,388,705	102,997	2%
Expenditures	10,728,239	6,258,139	5,246,731	1,011,408	16%
Contingency	1,078,152	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	12,495,134	5,722,500	6,762,434	1,039,934	18%
Expenditures	9,945,430	5,801,501	5,953,559	(152,058)	-3%
Contingency	2,549,704	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	1,874,653	788,083	782,833	(5,250)	-1%
Expenditures	1,206,031	703,518	562,526	140,992	20%
Contingency	668,622	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 1/12th of budgeted expense or revenue per month.

Revenues for the **Street Fund** are \$115,633 less than projected. Expenditures are \$223,129 below projected.

Revenues in the **Utility Funds** are \$102,997 above projected. Expenditures are \$1,011,408 below projected.

The **HES Fund** revenue is \$1,039,934 more than projected. Expenditures are \$152,058 above projected.

The **Regional Water Fund** revenues are \$5,250 less than projected. Expenditures are \$140,992 below projected.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending January 31, 2023

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 188,433	\$ 4,500,000	\$ 270,433	6.01%
Well #6 Backup Generator	\$ 320,000	\$ -	\$ 380,000	\$ 41,929	
N. 1st Place Water Line Replacement	\$ 100,000	\$ 197,945	\$ 800,000	\$ 223,953	27.99%
Gladys & Main Waterline Replacement	\$ 100,000	\$ 70,769	\$ 1,180,000	\$ 70,769	6.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 553,649	\$ 620,000	\$ 585,237	94.39%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 2,464	\$ 330,000	\$ 24,464	7.41%
Lift Station #3 Upgrade	\$ 550,000	\$ 829,197	\$ 900,000	\$ 1,188,271	132.03%
Total	\$ 6,645,000	\$ 1,842,457	\$ 10,210,000	\$ 2,416,118	23.66%

Geer & Harper Re-alignment

This intersection needs to be reconstructed to improve traffic/pedestrian access and ensure connectivity to property east of N. 1st Place. The current configuration makes access difficult for large trucks and traffic backs up on Harper Road during busy times during the day.

Current Update: No change in the status of this project. Still waiting for additional right-of-way acquisition.

North 1st Place Reconstruction

North 1st Place is a critical secondary north/south arterial in Hermiston's transportation system. The existing road is cracking, there are no sidewalks and there is unrestricted access to the roadway from parking and undeveloped areas.

Current Update: Bids were opened and were very competitive. Construction will begin soon.

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Education Center, Pioneer Seed, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

Current Update: Project still delayed by supply-chain issues holding up actual delivery of the generator. Now anticipated delivery to occur in late Spring '23.

North 1st Place Water Line Replacement

This project will eliminate failing, deteriorating lines which will minimize future repair work. It will also eliminate steel pipes from the 1920's and will improve public safety by ensuring no lead pipes.

Current Update: : Bids were opened, and were very competitive. Construction will begin soon.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending January 31, 2023

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Total	\$ 6,645,000	\$ 1,842,457	\$ 10,210,000	\$ 2,416,118	23.66%

Gladys & Main Waterline Replacement

Sections of this water distribution system were installed in the 1920s with steel pipe – some of the oldest pipe in the city water system. This project will eliminate failing, deteriorating and undersized line, reduce repair work, and improve public safety.

Current Update: This project is being pushed back to occur in late 2023 due to internal staff capacity. Moving the N 1st waterline project back to coincide with the N 1st roadway project will result in a large project occurring in early 2023; meanwhile, the request from Amazon Data Services to supply regional water will also result in a very large project occurring there in early/mid 2023. Delaying the Gladys & Main project will result in better oversight of the project.

Lift Station #6 Reconstruction

Lift station #6 was built in 1981. The submersible duplex pump station has experienced corrosion of both metal and brick. Replacement of the wetwell will increase capacity, eliminate porous brick, and safeguard the environment. Ventilation of the structure is inadequate and electrical systems are nearing the end of their useful life.

Current Update: The project has been completed. Although the low bid for this project came in \$89,000 higher than originally estimated, the project was able to realize significant savings by phasing-off much of the paving and sidewalk replacement and leaving that to be included with the work for the North 1st Place reconstruction. Therefore, the final cost of \$612,000 only came in \$12,000 higher than the original estimate.

McDonald's & 395 Sewer Main Replacement

Segments of this piping have been found to have structural failures in multiple locations and failing joints. These line failures cause pipe blockage and requires monthly cleaning. In addition, pipe failures may be allowing sewage to exfiltrate the surrounding soil. A new sewer line would eliminate current monthly maintenance costs and provide watertight lines to protect existing groundwater resources from contamination.

Current Update: Council adopted the necessary resolution to advance this project in November. Anderson Perry is now working to finalize bid documents to advertise and award a contract in January/February.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending January 31, 2023

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
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Total	\$ 6,645,000	\$ 1,842,457	\$ 10,210,000	\$ 2,416,118	23.66%

Lift Station #3 Upgrade

Lift Station No. 3 was built in approximately 1981 and is located underneath Highway 395. The pump and electrical systems need to be replaced. This project calls for the install of duplex pumps and upgraded electrical and control systems. It also will include evaluation of extending a gravity line to Lift Station No. 6, which is also in poor shape. Extending the line under Union Pacific Railroad tracks may be more cost effective than replacing both lift stations. Traffic control will be necessary during design phase

Current Update: *The project has been winterized, with the final work to occur on Highway 395 re-starting in the spring.*

Regional Water System AWS Phase 1

Amazon Web Services is paying to extend the City-owned 16" water main in Feedville Road approximately 7,000 feet to connect up with the City's other existing water infrastructure in Kelli Blvd. This project will also upgrade various pumps and motors in the Regional Water System, and also chlorinate and perform the necessary functions to convert the line to carry potable water.

Current Update: *The project has been Awarded to Rotschy, Inc. for \$2.8 million. Mobilization should begin in late February, with project completion anticipated by September 2023.*

Penney Ave. Extension

Business Oregon awarded a grant of approximately \$600,000 to cover half of the cost of constructing an extension of Penney Ave. between Kelli Blvd. and US395. Council approved using ARPA funds to cover the local match (half). This project implements the Transportation System Plan by adding an additional connection in to the southern industrial area of the City.

Current Update: *Final Right of Way acquisition was completed in December. Anderson Perry is finalizing it's design which was awaiting ROW, and anticipates advertising in late January, award in early March, with project completion anticipated in late Fall, '23.*

February 2023 Financial Report



Where Life is Sweet

Department of Finance
February 2023
(Unaudited)

Includes the Hermiston Urban Renewal Agency

FY2022-2023 Monthly Financial Report

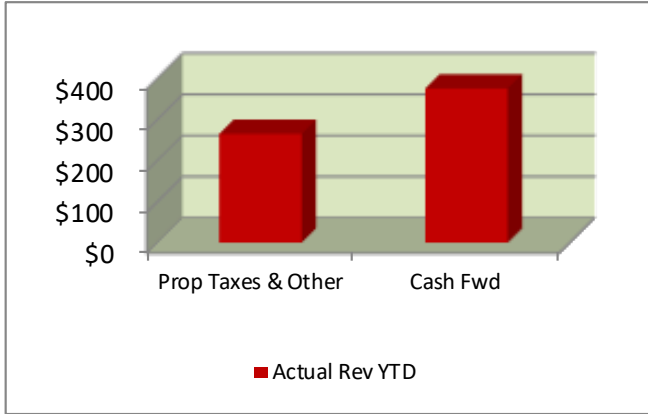
Hermiston Urban Renewal Agency (HURA)

For the Month Ending February 28, 2023

Resources

Through February 28, 2023

by Category



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 271	265	98%
Cash Fwd	\$ 375	375	0%
Total	\$ 646	\$ 640	99%

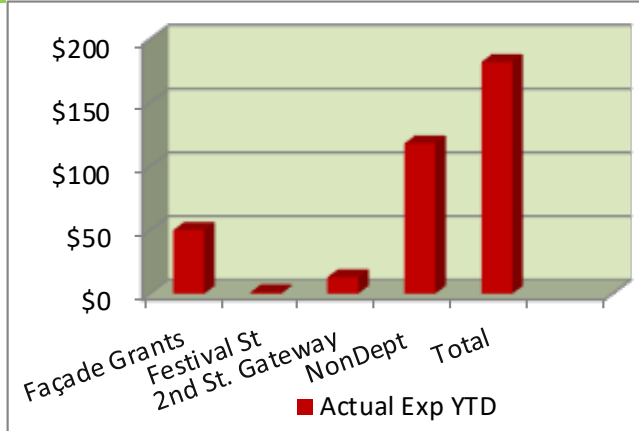
Note: Variance is calculated as % of revenue YTD

Expenditures

Through February 28, 2023

by Character

(in \$1,000)



	Annual Proj Exp	Actual Exp YTD	% Var
Façade Grants	\$ 50	50	100%
Festival St	\$ 5	1	20%
2nd St. Gateway	\$ 400	13	3%
NonDept	\$ 191	118	62%
Total	\$ 646	\$ 182	28%

Note: variance is calculated as % of expenses YTD.

The FY2022-23 budget for the Urban Renewal Agency is \$ 645,662. This includes \$50,000 for Façade Grants, \$5,000 for the Festival Street, \$400,000 for construction of the 2nd Street Gateway project, and \$190,662 for Non-Departmental expenses.

Property tax revenues collection totaled **\$2,391** in February bringing total revenue collected to date of **\$264,987**.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

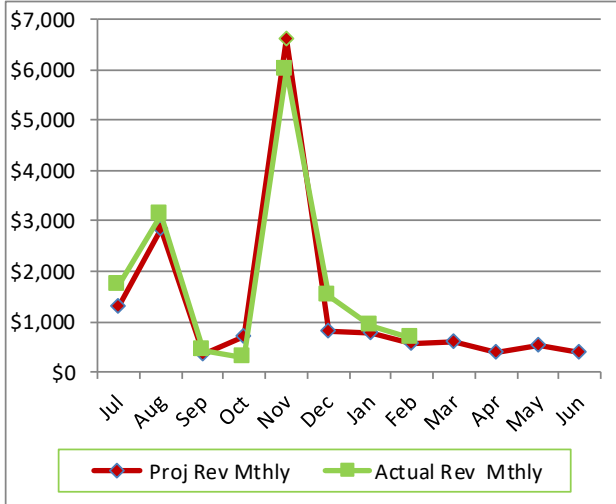
General Fund Resources

For the Month Ending February 28, 2023

General Fund Resources Summary

Through February 28, 2023

(in \$1,000)



	Proj Rev Mthly	Rev Proj	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,319	\$ 1,319	\$ 1,731	\$ 412	31%
Aug	\$ 2,857	\$ 2,857	\$ 3,133	\$ 275	10%
Sep	\$ 344	\$ 344	\$ 445	\$ 101	30%
Oct	\$ 694	\$ 694	\$ 295	\$ (399)	-57%
Nov	\$ 6,604	\$ 6,604	\$ 5,983	\$ (621)	-9%
Dec	\$ 798	\$ 798	\$ 1,526	\$ 727	91%
Jan	\$ 779	\$ 779	\$ 903	\$ 124	16%
Feb	\$ 565	\$ 565	\$ 670	\$ 105	19%
Mar	\$ 587	\$ 587		\$ -	0%
Apr	\$ 380	\$ 380		\$ -	0%
May	\$ 550	\$ 550		\$ -	0%
Jun	\$ 389	\$ 389		\$ -	0%
Total YTD	15,869	15,869	14,685	725	4.6%
Cash Fwd	1,102	-	-	-	0%
Total	\$ 16,971	\$ 15,869	\$ 14,685	725	4.6%

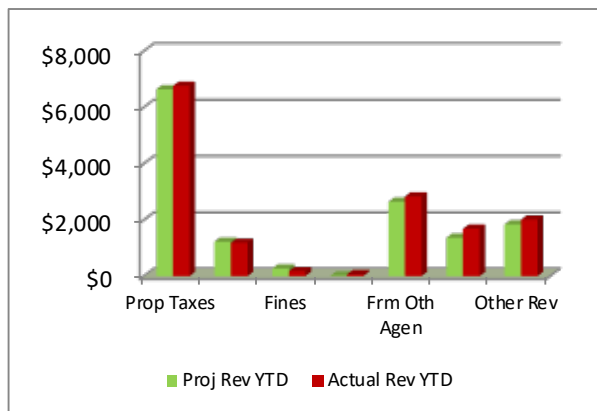
Estimated General Fund revenues for the 2022-23 fiscal year are **\$15,868,339**. Projected revenues for February were **\$564,649**, compared to actual revenues of **\$669,727**, a positive variance of **\$105,078**. The fund balance is currently **\$723,526** more than projected through February YTD.

General Fund - All Resources

Through February 28, 2023

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 6,927	\$ 6,630	\$ 6,756	\$ 126	2%
Lic & Fran	\$ 1,435	\$ 1,220	1,186	(34)	-3%
Fines	\$ 400	\$ 271	172	(99)	-37%
Interest Rev	\$ 15	\$ 11	60	50	465%
Frm Oth Agen	\$ 3,017	\$ 2,637	2,826	188	7%
Svc Chgs	\$ 1,903	\$ 1,361	1,681	320	24%
Other Rev	\$ 2,172	\$ 1,832	2,004	173	9%
Cash Fwd	\$ 1,102	\$ -	-	-	0%
Total	\$16,970	\$ 13,962	\$ 14,685	\$ 724	5.2%

Note: variance is calculated as a percent of the projected revenue YTD.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

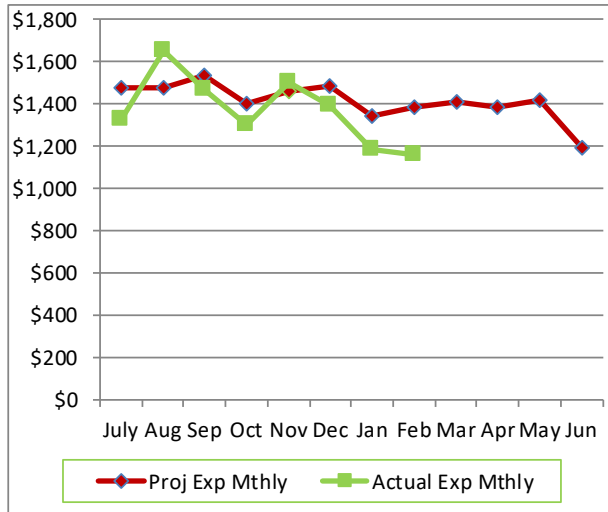
General Fund Expenditures

For the Month Ending February 28, 2023

General Fund Expenditure Summary

Through February 28, 2023

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,476	\$ 1,476	\$ 1,324	\$ 152	10%
Aug	\$ 1,475	\$ 1,475	\$ 1,653	\$ (178)	-12%
Sep	\$ 1,534	\$ 1,534	\$ 1,473	\$ 61	4%
Oct	\$ 1,398	\$ 1,398	\$ 1,304	\$ 95	7%
Nov	\$ 1,462	\$ 1,462	\$ 1,502	\$ (40)	-3%
Dec	\$ 1,489	\$ 1,489	\$ 1,397	\$ 92	6%
Jan	\$ 1,344	\$ 1,344	\$ 1,185	\$ 159	12%
Feb	\$ 1,387	\$ 1,387	\$ 1,160	\$ 227	16%
Mar	\$ 1,408	\$ 1,408	\$ -	\$ -	0%
Apr	\$ 1,386	\$ 1,386	\$ -	\$ -	0%
May	\$ 1,420	\$ 1,420	\$ -	\$ -	0%
Jun	\$ 1,190	\$ 1,190	\$ -	\$ -	0%
Total YTD	16,970	16,970	10,999	567	3.3%
Contngcy		-	-	-	0%
Total	\$ 16,970	\$ 16,970	\$ 10,999	\$ 567	3.3%

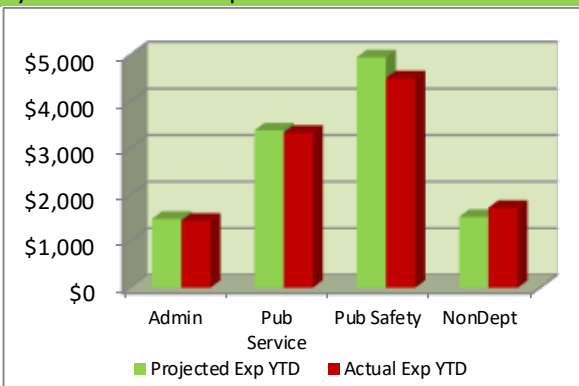
Projected General Fund monthly expenditures for February **\$1,386,786**. Actual expenditures were **\$1,160,211**, which is **\$226,575 less** than projected for a **variance of 16.3%** for the month, and a positive **3.3% year-to-date**.

General Fund Expenditures

Through February 28, 2023

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,198	1,483	1,442	41	3%
Pub Service	5,002	3,385	3,332	53	2%
Pub Safety	7,159	4,956	4,507	449	9%
NonDept	2,612	1,524	1,717	(193)	-13%
Unapp	-	-	-	-	0%
Total	\$16,970	\$ 11,348	\$ 10,999	\$ 350	3.1%

Note: variance is calculated as a percent of the projected expenditures YTD.

FY2022-2023 Monthly Financial Report

General Fund Expenditure Detail

For the Month Ending February 28, 2023

General Fund Expenditures by Department

	Annual Projected Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var Fav/ (Unfav)
City Council	67,127	55,058	45,940	9,118	17%
City Manager/Legal	1,031,513	687,675	682,479	5,196	1%
City Planning	440,372	293,581	284,679	8,902	3%
Finance	659,029	446,843	428,902	17,941	4%
Total Administration	2,198,041	1,483,157	1,442,000	41,157	3%
Transportation	297,000	194,872	277,980	(83,108)	-43%
Airport	339,000	217,248	222,386	(5,138)	-2%
Bldg Inspection	603,257	412,088	357,077	55,011	13%
Parks	735,081	498,505	495,768	2,737	1%
Parks/Utility Landscaping	67,061	38,691	20,079	18,612	48%
Pool	587,315	375,513	378,646	(3,133)	-1%
Municipal Buildings	145,973	97,315	107,702	(10,387)	-11%
Library	1,028,515	699,460	614,502	84,958	12%
Recreation	877,059	620,101	700,000	(79,899)	-13%
Community Center	256,822	187,225	119,399	67,826	36%
Harkenrider Center	64,264	44,434	38,723	5,711	13%
Total Public Services	5,001,347	3,385,450	3,332,262	53,188	2%
Court	835,778	609,142	424,672	184,470	30%
Public Safety Center	62,000	41,941	37,753	4,188	10%
Police Operations	6,260,785	4,305,036	4,045,068	259,968	6%
Total Public Safety	7,158,563	4,956,119	4,507,493	448,626	9%
Non-Departmental	2,612,087	1,523,717	1,716,863	(193,146)	-13%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,612,087	1,523,717	1,716,863	(193,146)	-13%
Total	16,970,038	11,348,444	10,998,618	349,826	3.1%

For February of FY2023, **Total Administration** is \$41,157 less than projected for the month. **Total Public Services** is \$53,188 less than projected this month. **Public Safety** is \$448,626 less than projected for February. **Non-Departmental** is \$193,146 more than projected for the month. The total **General Fund expenses** are \$349,826 less than projected (3.1%) through eight months of FY2023.

FY2022-2023 Monthly Financial Report

Fund Balance - General Fund

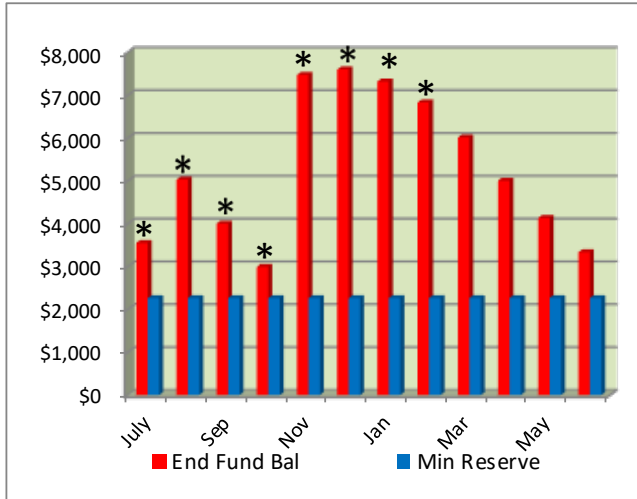
For the Month Ending February 28, 2023

General Fund

Through February 28, 2023

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,264,700

	Begin Fund			End Fund	ACT/PROJ
	Bal	Revenue	Expense	Bal	Fund Bal
July	\$ 3,144	\$ 1,731	\$ (1,324)	\$ 3,551	ACT*
Aug	\$ 3,551	\$ 3,133	\$ (1,653)	\$ 5,031	ACT*
Sep	\$ 5,031	\$ 445	\$ (1,473)	\$ 4,003	ACT*
Oct	\$ 4,003	\$ 295	\$ (1,304)	\$ 2,995	ACT*
Nov	\$ 2,995	\$ 5,983	\$ (1,502)	\$ 7,475	ACT*
Dec	\$ 7,475	\$ 1,526	\$ (1,397)	\$ 7,604	ACT*
Jan	\$ 7,604	\$ 903	\$ (1,185)	\$ 7,322	ACT*
Feb	\$ 7,322	\$ 670	\$ (1,160)	\$ 6,832	ACT*
Mar	\$ 6,832	\$ 587	\$ (1,408)	\$ 6,012	PROJ
Apr	\$ 6,012	\$ 380	\$ (1,386)	\$ 5,006	PROJ
May	\$ 5,006	\$ 550	\$ (1,420)	\$ 4,136	PROJ
June	\$ 4,136	\$ 389	\$ (1,190)	\$ 3,335	PROJ
Total	\$ 3,144	\$ 16,592	\$ (16,402)	\$ 3,335	

The General Fund balance at the end of February for FY2023 is approximately **\$6,832,000**, which is approximately **\$4,567,000** more than the current Minimum Reserve requirement of **\$2,264,700** (or **2.02 times the minimum reserve**).

The General Fund reserve policy is to maintain **15% fund balance** of total expenditures based on the prior fiscal year activity.

FY2022-2023 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending February 28, 2023

Special Revenue Funds

Resources & Requirements

	2022-23		Remaining Budget
	Annual Budget	Actual YTD	
02 Bonded Debt Fund			
Resources	634,018	393,298	240,720
Expenditures	531,720	498,409	33,311
Unappropriated Balance	102,298	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	998,800	861,414	137,386
Expenditures	998,800	924,090	74,710
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	21,968,083	4,243,629	17,724,454
Expenditures	20,873,689	3,328,897	17,544,792
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	141,000	31,543	109,457
Expenditures	141,000	53,011	87,989
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	35,000	20,679	14,321
Expenditures	35,000	20,599	14,401
Unappropriated Balance	-	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	84,014	11,926	72,088
Expenditures	65,000	12,532	52,468
Unappropriated Balance	19,014	N/A	N/A
21 Library Special Revenue			
Resources	33,000	4,311	28,689
Expenditures	33,000	1,066	31,934
Unappropriated Balance	29,700	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	1,648,699	620,000	1,028,699
Expenditures	885,325	885,325	-
Unappropriated Balance	763,374	N/A	N/A
25 EOTEC Operations			
Resources	956,316	526,466	429,850
Expenditures	956,316	584,415	371,901
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	806,000	435,786	370,214
Expenditures	806,000	493,106	312,894
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

FY2022-2023 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending February 28, 2023

Utility and Street Funds Report

Resources & Expenditures

	2022-2023			Variance	
	Annual Budget	Projected YTD	Actual YTD	Fav/(Unfav)	% Variance
04 Street Fund					
Resources	1,843,007	1,203,445	1,085,500	(117,945)	-10%
Expenditures	1,813,007	1,208,671	937,394	271,277	22%
Contingency	30,000	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	11,806,391	7,183,667	7,930,398	746,731	10%
Expenditures	10,728,239	7,152,159	5,838,145	1,314,014	18%
Contingency	1,078,152	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	12,495,134	6,540,000	7,496,776	956,776	15%
Expenditures	9,945,430	6,630,287	6,616,791	13,496	0%
Contingency	2,549,704	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	1,874,653	900,667	866,957	(33,710)	-4%
Expenditures	1,206,031	804,021	603,689	200,332	25%
Contingency	668,622	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 1/12th of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$117,945** less than projected. Expenditures are **\$271,277** below projected.

Revenues in the **Utility Funds** are **\$746,731** above projected. Expenditures are **\$1,314,014** below projected.

The **HES Fund** revenue is **\$956,776** more than projected. Expenditures are **\$13,496** below projected.

The **Regional Water Fund** revenues are **\$33,710** less than projected. Expenditures are **\$200,332** below projected.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending February 28, 2023

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 225,345	\$ 4,500,000	\$ 307,345	6.83%
Well #5 Water System Improvements	\$ 520,000	\$ 55,878	\$ 520,000	\$ 55,878	10.75%
Well #6 Backup Generator	\$ 320,000	\$ -	\$ 380,000	\$ 41,929	11.03%
N. 1st Place Water Line Replacement	\$ 100,000	\$ 273,542	\$ 800,000	\$ 299,550	37.44%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 587,279	\$ 620,000	\$ 618,867	99.82%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 2,940	\$ 330,000	\$ 24,940	7.56%
Lift Station #3 Upgrade	\$ 550,000	\$ 829,197	\$ 900,000	\$ 1,188,271	132.03%
Penney Ave Roadway Improvement - ADDED	\$ 1,193,200	\$ 267,867	\$ 1,193,200	\$ 267,867	22.45%
AWS System Expansion - ADDED	\$ 6,899,400	\$ 589,415	\$ 6,899,400	\$ 589,415	8.54%
Total	\$ 15,257,600	\$ 2,831,463	\$ 18,822,600	\$ 3,405,124	18.09%

Geer & Harper Re-alignment

This intersection needs to be reconstructed to improve traffic/pedestrian access and ensure connectivity to property east of N. 1st Place. The current configuration makes access difficult for large trucks and traffic backs up on Harper Road during busy times during the day.

Current Update: No change in the status of this project. Still waiting for additional right-of-way acquisition.

North 1st Place Reconstruction

North 1st Place is a critical secondary north/south arterial in Hermiston's transportation system. The existing road is cracking, there are no sidewalks and there is unrestricted access to the roadway from parking and undeveloped areas.

Current Update: Bids were opened and were very competitive. Construction will begin soon.

Well #5 Water System Improvements

Well No. 5 has become the city's primary water source in recent years and provides water to the main pressure zone, which is the baseline for the entire water system. However, the current pumping capacity is less than the water right associated with it. The project will increase pumping capacity to allow the city to use its full water right of 5,000 gallons per minute.

Current Update: The contract has been awarded, and the contractor will soon begin some work, but due to the importance of Well #5 in meeting the community's peak summertime demands, the bulk of the upgrades to the actual pumps and motors will not occur until the Fall (after the summer irrigation season).

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Education Center, Pioneer Seed, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

Current Update: Project still delayed by supply-chain issues holding up actual delivery of the generator. Now anticipated delivery to occur in late Spring '23.

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending February 28, 2023

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 225,345	\$ 4,500,000	\$ 307,345	6.83%
Well #5 Water System Improvements	\$ 520,000	\$ 55,878	\$ 520,000	\$ 55,878	10.75%
Well #6 Backup Generator	\$ 320,000	\$ -	\$ 380,000	\$ 41,929	11.03%
N. 1st Place Water Line Replacement	\$ 100,000	\$ 273,542	\$ 800,000	\$ 299,550	37.44%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 587,279	\$ 620,000	\$ 618,867	99.82%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 2,940	\$ 330,000	\$ 24,940	7.56%
Lift Station #3 Upgrade	\$ 550,000	\$ 829,197	\$ 900,000	\$ 1,188,271	132.03%
Penney Ave Roadway Improvement - ADDED	\$ 1,193,200	\$ 267,867	\$ 1,193,200	\$ 267,867	22.45%
AWS System Expansion - ADDED	\$ 6,899,400	\$ 589,415	\$ 6,899,400	\$ 589,415	8.54%
Total	\$ 15,257,600	\$ 2,831,463	\$ 18,822,600	\$ 3,405,124	18.09%

North 1st Place Water Line Replacement

This project will eliminate failing, deteriorating lines which will minimize future repair work. It will also eliminate steel pipes from the 1920's and will improve public safety by ensuring no lead pipes.

Current Update: : *Bids were opened, and were very competitive. Construction will begin soon.*

Gladys & Main Waterline Replacement

Sections of this water distribution system were installed in the 1920s with steel pipe – some of the oldest pipe in the city water system. This project will eliminate failing, deteriorating and undersized line, reduce repair work, and improve public safety.

Current Update: This project is being pushed back to occur in late 2023 due to internal staff capacity. Moving the N 1st waterline project back to coincide with the N 1st roadway project will result in a large project occurring in early 2023; meanwhile, the request from Amazon Data Services to supply regional water will also result in a very large project occurring there in early/mid 2023. Delaying the Gladys & Main project will result in better oversight of the project.

Lift Station #6 Reconstruction

Lift station #6 was built in 1981. The submersible duplex pump station has experienced corrosion of both metal and brick. Replacement of the wetwell will increase capacity, eliminate porous brick, and safeguard the environment. Ventilation of the structure is inadequate and electrical systems are nearing the end of their useful life.

Current Update: *The project has been completed*

McDonald's & 395 Sewer Main Replacement

Segments of this piping have been found to have structural failures in multiple locations and failing joints. These line failures cause pipe blockage and requires monthly cleaning. In addition, pipe failures may be allowing sewage to exfiltrate the surrounding soil. A new sewer line would eliminate current monthly maintenance costs and provide watertight lines to protect existing groundwater resources from contamination.

Current Update: *Legal staff continues to work with outside counsel to secure the necessary easements for this work.*

FY2021-2022 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending February 28, 2023

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 225,345	\$ 4,500,000	\$ 307,345	6.83%
Well #5 Water System Improvements	\$ 520,000	\$ 55,878	\$ 520,000	\$ 55,878	10.75%
Well #6 Backup Generator	\$ 320,000	\$ -	\$ 380,000	\$ 41,929	11.03%
N. 1st Place Water Line Replacement	\$ 100,000	\$ 273,542	\$ 800,000	\$ 299,550	37.44%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 587,279	\$ 620,000	\$ 618,867	99.82%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 2,940	\$ 330,000	\$ 24,940	7.56%
Lift Station #3 Upgrade	\$ 550,000	\$ 829,197	\$ 900,000	\$ 1,188,271	132.03%
Penney Ave Roadway Improvement - ADDED	\$ 1,193,200	\$ 267,867	\$ 1,193,200	\$ 267,867	22.45%
AWS System Expansion - ADDED	\$ 6,899,400	\$ 589,415	\$ 6,899,400	\$ 589,415	8.54%
Total	\$ 15,257,600	\$ 2,831,463	\$ 18,822,600	\$ 3,405,124	18.09%

Lift Station #3 Upgrade

Lift Station No. 3 was built in approximately 1981 and is located underneath Highway 395. The pump and electrical systems need to be replaced. This project calls for the install of duplex pumps and upgraded electrical and control systems. It also will include evaluation of extending a gravity line to Lift Station No. 6, which is also in poor shape. Extending the line under Union Pacific Railroad tracks may be more cost effective than replacing both lift stations. Traffic control will be necessary during design phase

Current Update: Work re-started in February, causing some traffic impacts to Highway 395. The project is expected to be completed by late March.

Amazon Web Services is paying to extend the City-owned 16" water main in Feedville Road approximately 7,000 feet to connect up with the City's other existing water infrastructure in Kelli Blvd. This project will also upgrade various pumps and motors in the Regional Water System, and also chlorinate and perform the necessary functions to convert the line to carry potable water.

Current Update: Rotschy began onsite work in late February to bore underneath Highway 207 near Feedville, with many of the pipe extension materials also delivered onsite. Project completion anticipated by September 2023.

Penney Ave. Extension

Business Oregon awarded a grant of approximately \$600,000 to cover half of the cost of constructing an extension of Penney Ave. between Kelli Blvd. and US395. Council approved using ARPA funds to cover the local match (half). This project implements the Transportation System Plan by adding an additional connection in to the southern industrial area of the City.

Current Update: The project was advertised in February, with bid opening on March 7. Project completion anticipated in late Fall, '23.

March 2023 Financial Report



Where Life is Sweet

Department of Finance
March 2023
(Unaudited)

Includes the Hermiston Urban Renewal Agency

FY2022-2023 Monthly Financial Report

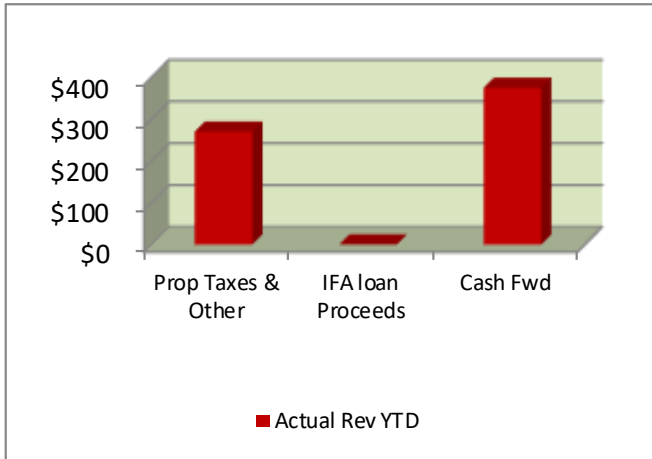
Hermiston Urban Renewal Agency (HURA)

For the Month Ending March 31, 2023

Resources

Through March 31, 2023

by Category



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 271	270	100%
IFA loan Proceeds	\$ 496	0	0%
Cash Fwd	\$ 375	375	0%
Total	\$ 1,142	\$ 645	56%

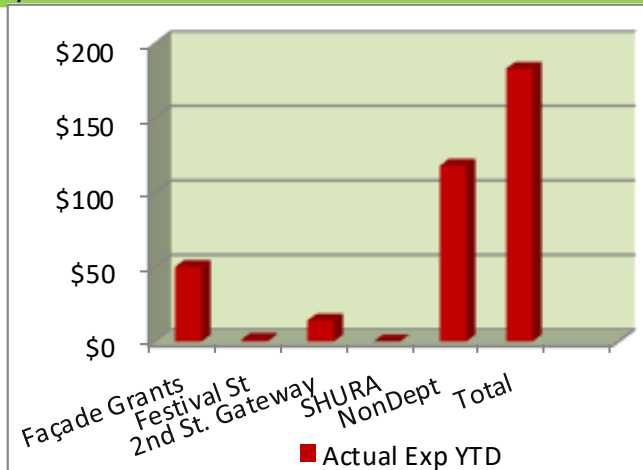
Note: Variance is calculated as % of revenue YTD

Expenditures

Through March 31, 2023

by Character

(in \$1,000)



	Annual Proj Exp	Actual Exp YTD	% Var
Façade Grants	\$ 50	50	100%
Festival St	\$ 5	1	20%
2nd St. Gateway	\$ 400	14	4%
SHURA	\$ 496	0	0%
NonDept	\$ 191	118	62%
Total	\$ 1,142	\$ 183	16%

Note: variance is calculated as % of expenses YTD.

The FY2022-23 budget for the Urban Renewal Agency is \$ 1,141,662. This includes \$50,000 for Façade Grants, \$5,000 for the Festival Street, \$400,000 for construction of the 2nd Street Gateway project, \$496,000 for the beginning of the SHURA project, and \$190,662 for Non-Departmental expenses.

Property tax revenues collection totaled \$5,942 in March, bringing total revenue collected to date of \$270,259. You will also note the inclusion of the IFA loan proceeds for SHURA.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

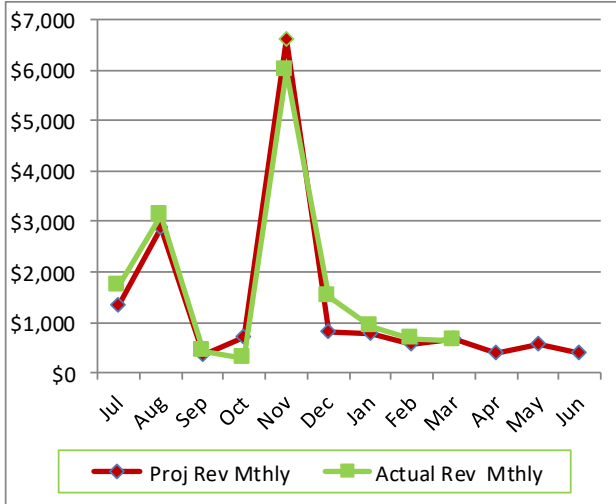
General Fund Resources

For the Month Ending March 31, 2023

General Fund Resources Summary

Through March 31, 2023

(in \$1,000)



	Proj Rev Mthly	Rev Proj	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,337	\$ 1,337	\$ 1,731	\$ 394	29%
Aug	\$ 2,869	\$ 2,869	\$ 3,133	\$ 264	9%
Sep	\$ 354	\$ 354	\$ 445	\$ 91	26%
Oct	\$ 704	\$ 704	\$ 295	\$ (408)	-58%
Nov	\$ 6,614	\$ 6,614	\$ 5,983	\$ (631)	-10%
Dec	\$ 814	\$ 814	\$ 1,526	\$ 711	87%
Jan	\$ 792	\$ 792	\$ 903	\$ 111	14%
Feb	\$ 577	\$ 577	\$ 670	\$ 92	16%
Mar	\$ 688	\$ 688	\$ 640	\$ (48)	-7%
Apr	\$ 391	\$ 391	\$ -	\$ -	0%
May	\$ 559	\$ 559	\$ -	\$ -	0%
Jun	\$ 399	\$ 399	\$ -	\$ -	0%
Total YTD	16,100	16,100	15,325	576	3.6%
Cash Fwd	1,102	-	-	-	0%
Total	\$ 17,202	\$ 16,100	\$ 15,325	\$ 576	3.6%

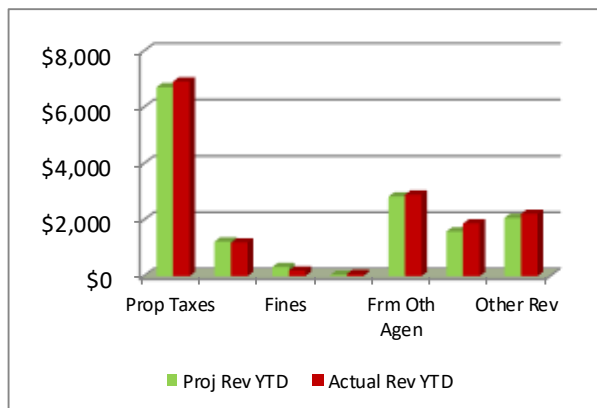
Estimated General Fund revenues for the 2022-23 fiscal year are **\$17,200,838**. Projected revenues for March were **\$688,273**, compared to actual revenues of **\$640,029**, a negative variance of **\$48,244**. The fund is currently **\$575,227** more than projected through March YTD.

General Fund - All Resources by Category

Through March 31, 2023

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 6,928	\$ 6,706	\$ 6,908	\$ 202	3%
Lic & Fran	\$ 1,435	\$ 1,222	1,188	(35)	-3%
Fines	\$ 400	\$ 317	195	(122)	-38%
Interest Rev	\$ 50	\$ 40	73	34	84%
Frm Oth Agen	\$ 3,107	\$ 2,823	2,889	67	2%
Svc Chgs	\$ 2,008	\$ 1,580	1,865	285	18%
Other Rev	\$ 2,171	\$ 2,062	2,207	145	7%
Cash Fwd	\$ 1,102	\$ -	-	-	0%
Total	\$17,201	\$ 14,750	\$ 15,325	\$ 575	3.9%

Note: variance is calculated as a percent of the projected revenue YTD.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

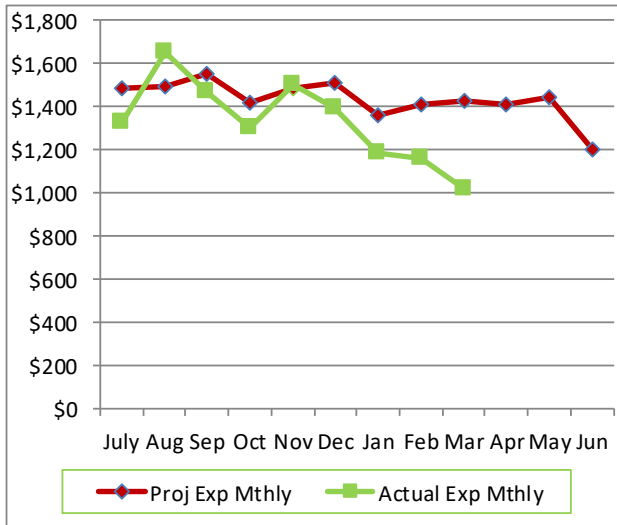
General Fund Expenditures

For the Month Ending March 31, 2023

General Fund Expenditure Summary

Through March 31, 2023

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,489	\$ 1,489	\$ 1,324	\$ 166	11%
Aug	\$ 1,493	\$ 1,493	\$ 1,653	\$ (160)	-11%
Sep	\$ 1,551	\$ 1,551	\$ 1,473	\$ 78	5%
Oct	\$ 1,416	\$ 1,416	\$ 1,304	\$ 113	8%
Nov	\$ 1,487	\$ 1,487	\$ 1,502	\$ (15)	-1%
Dec	\$ 1,509	\$ 1,509	\$ 1,397	\$ 112	7%
Jan	\$ 1,363	\$ 1,363	\$ 1,185	\$ 177	13%
Feb	\$ 1,411	\$ 1,411	\$ 1,160	\$ 251	18%
Mar	\$ 1,426	\$ 1,426	\$ 1,021	\$ 405	28%
Apr	\$ 1,406	\$ 1,406	\$ -	\$ -	0%
May	\$ 1,445	\$ 1,445	\$ -	\$ -	0%
Jun	\$ 1,205	\$ 1,205	\$ -	\$ -	0%
Total YTD	17,201	17,201	12,020	1,125	6.5%
Contngcy		-	-	-	0%
Total	\$ 17,201	\$ 17,201	\$ 12,020	\$ 1,125	6.5%

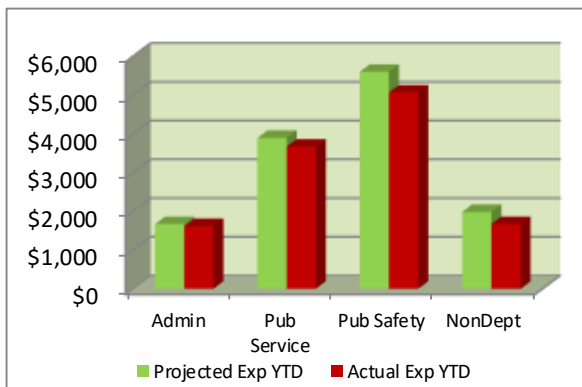
Projected General Fund monthly expenditures for March were **\$1,426,252**. Actual expenditures were **\$1,021,324**, which is **\$404,928** less than projected for a **variance of 28.4%** for the month, and a positive **6.5% year-to-date**.

General Fund Expenditures

Through March 31, 2023

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,201	1,670	1,620	50	3%
Pub Service	5,157	3,893	3,667	226	6%
Pub Safety	7,199	5,600	5,064	536	10%
NonDept	2,644	1,983	1,670	313	16%
Unapp	-	-	-	-	0%
Total	\$17,200	\$ 13,145	\$ 12,020	\$ 1,125	8.6%

Note: variance is calculated as a percent of the projected expenditures YTD.

FY2022-2023 Monthly Financial Report

General Fund Expenditure Detail For the Month Ending March 31, 2023

General Fund Expenditures by Department

	Annual Projected			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	67,127	59,207	48,646	10,561	18%
City Manager/Legal	1,031,513	773,635	770,065	3,570	0%
City Planning	443,872	332,904	318,756	14,148	4%
Finance	659,029	503,935	482,304	21,631	4%
Total Administration	2,201,541	1,669,681	1,619,771	49,910	3%
Transportation	411,800	303,045	308,767	(5,722)	-2%
Airport	380,000	269,712	270,793	(1,081)	0%
Bldg Inspection	603,257	482,276	400,525	81,751	17%
Parks	735,081	560,078	531,071	29,007	5%
Parks/Utility Landscaping	67,061	43,733	23,142	20,591	47%
Pool	587,315	388,492	395,593	(7,101)	-2%
Municipal Buildings	145,973	109,480	109,229	251	0%
Library	1,028,515	789,988	692,090	97,898	12%
Recreation	877,059	689,497	749,739	(60,242)	-9%
Community Center	256,822	206,846	139,462	67,384	33%
Harkenrider Center	64,264	49,641	46,184	3,457	7%
Total Public Services	5,157,147	3,892,787	3,666,595	226,192	6%
Court	835,778	670,996	468,423	202,573	30%
Public Safety Center	62,000	48,624	43,973	4,651	10%
Police Operations	6,300,785	4,880,028	4,551,536	328,492	7%
Total Public Safety	7,198,563	5,599,648	5,063,932	535,716	10%
Non-Departmental	2,643,587	1,982,690	1,669,644	313,046	16%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,643,587	1,982,690	1,669,644	313,046	16%
Total	17,200,838	13,144,807	12,019,942	1,124,865	8.6%

For March of FY2023, **Total Administration** is \$49,910 less than projected for the month. **Total Public Services** is \$226,192 less than projected this month. **Public Safety** is \$535,716 less than projected for January. **Non-Departmental** is \$313,046 less than projected for the month. The total **General Fund expenses** are \$1,124,865 less than projected for the first eight months of FY2023.

FY2022-2023 Monthly Financial Report

Fund Balance - General Fund

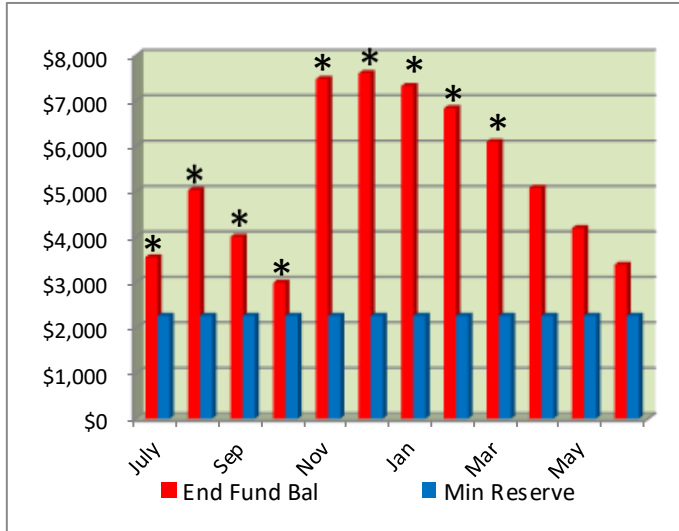
For the Month Ending March 31, 2023

General Fund

Through March 31, 2023

Ending Fund Balance

(in \$1,000)



	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 3,144	\$ 1,731	\$ (1,324)	\$ 3,551	ACT*
Aug	\$ 3,551	\$ 3,133	\$ (1,653)	\$ 5,031	ACT*
Sep	\$ 5,031	\$ 445	\$ (1,473)	\$ 4,003	ACT*
Oct	\$ 4,003	\$ 295	\$ (1,304)	\$ 2,995	ACT*
Nov	\$ 2,995	\$ 5,983	\$ (1,502)	\$ 7,475	ACT*
Dec	\$ 7,475	\$ 1,526	\$ (1,397)	\$ 7,604	ACT*
Jan	\$ 7,604	\$ 903	\$ (1,185)	\$ 7,322	ACT*
Feb	\$ 7,322	\$ 670	\$ (1,160)	\$ 6,832	ACT*
Mar	\$ 6,832	\$ 688	\$ (1,426)	\$ 6,094	ACT*
Apr	\$ 6,094	\$ 391	\$ (1,406)	\$ 5,079	PROJ
May	\$ 5,079	\$ 559	\$ (1,445)	\$ 4,193	PROJ
June	\$ 4,193	\$ 399	\$ (1,205)	\$ 3,387	PROJ
Total	\$ 3,144	\$ 16,723	\$ (16,480)	\$ 3,387	

Minimum Reserve = \$2,264,700

Last Year Minimum Reserve was \$2,150,851

The General Fund balance at the end of March for FY2023 is approximately **\$6,094,000**, which is **\$3,943,149** more than the current Minimum Reserve requirement of **\$2,264,700** (or 1.83 times the minimum reserve).

The General Fund reserve policy is to maintain **15% fund balance** of total expenditures based on the prior fiscal year activity.

FY2022-2023 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending March 31, 2023

Special Revenue Funds

Resources & Requirements

	2022-23		Remaining Budget
	Annual Budget	Actual YTD	
02 Bonded Debt Fund			
Resources	634,018	452,008	182,010
Expenditures	531,720	498,409	33,311
Unappropriated Balance	102,298	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	998,800	874,716	124,084
Expenditures	998,800	937,392	61,408
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	21,968,083	5,097,615	16,870,468
Expenditures	20,873,689	3,650,147	17,223,542
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	141,000	35,873	105,127
Expenditures	141,000	69,107	71,893
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	35,000	20,679	14,321
Expenditures	35,000	20,999	14,001
Unappropriated Balance	-	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	84,014	12,676	71,338
Expenditures	65,000	12,532	52,468
Unappropriated Balance	19,014	N/A	N/A
21 Library Special Revenue			
Resources	33,000	4,331	28,669
Expenditures	3,300	1,066	2,234
Unappropriated Balance	29,700	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	1,648,699	620,000	1,028,699
Expenditures	1,648,699	1,005,325	643,374
Unappropriated Balance	763,374	N/A	N/A
25 EOTEC Operations			
Resources	956,316	583,976	372,340
Expenditures	956,316	664,926	291,390
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	806,000	542,791	263,209
Expenditures	806,000	580,383	225,617
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

FY2022-2023 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending March 31, 2023

Utility and Street Funds Report

Resources & Expenditures

	2022-2023		Actual YTD	Variance	
	Annual Budget	Projected YTD		Fav/(Unfav)	% Variance
04 Street Fund					
Resources	1,843,007	1,353,876	1,182,049	(171,827)	-13%
Expenditures	1,813,007	1,359,755	1,050,102	309,653	23%
Contingency	30,000	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	11,806,391	8,081,625	8,835,218	753,593	9%
Expenditures	10,728,239	8,046,179	7,163,019	883,160	11%
Contingency	1,078,152	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	12,495,134	7,357,500	8,642,148	1,284,648	17%
Expenditures	9,945,430	7,459,073	7,148,990	310,083	4%
Contingency	2,549,704	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	1,874,653	1,013,250	961,925	(51,325)	-5%
Expenditures	1,206,031	904,523	698,189	206,334	23%
Contingency	668,622	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 1/12th of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$171,827** less than projected. Expenditures are **\$309,653** below projected.

Revenues in the **Utility Funds** are **\$753,983** above projected. Expenditures are **\$883,160** below projected.

The **HES Fund** revenue is **\$1,284,648** more than projected. Expenditures are **\$310,083** below projected.

The **Regional Water Fund** revenues are **\$51,325** less than projected. Expenditures are **\$206,334** below projected.

FY2022-23 Monthly Financial Report

City of Hermiston, Oregon
 Utilities/Streets Capital Projects Report
 For the Month Ending March 31, 2023

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 230,595	\$ 4,500,000	\$ 312,595	6.95%
Well #5 Water System Improvements	\$ 520,000	\$ 58,878	\$ 520,000	\$ 55,878	10.75%
Well #6 Backup Generator	\$ 320,000	\$ 50,873	\$ 380,000	\$ 92,802	24.42%
N. 1st Place Water Line Replacement	\$ 100,000	\$ 280,575	\$ 800,000	\$ 306,583	38.32%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 590,865	\$ 620,000	\$ 622,453	100.40%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 3,357	\$ 330,000	\$ 25,357	7.68%
Lift Station #3 Upgrade	\$ 550,000	\$ 865,009	\$ 900,000	\$ 1,224,083	136.01%
Penney Ave Roadway Improvement	\$ 1,193,200	\$ 268,497	\$ 1,193,200	\$ 268,497	22.50%
AWS System Expansion - RWS	\$ 3,949,400	\$ 262,823	\$ 805,000	\$ 262,823	32.65%
AWS Cooling Discharge	\$ 805,000	\$ 35,798	\$ 805,000	\$ 35,798	4.45%
Total	\$ 12,307,600	\$ 2,611,472	\$ 12,728,200	\$ 3,182,133	25.00%

Geer & Harper Re-alignment

This intersection needs to be reconstructed to improve traffic/pedestrian access and ensure connectivity to property east of N. 1st Place. The current configuration makes access difficult for large trucks and traffic backs up on Harper Road during busy times during the day.

Current Update: No change in the status of this project. Still waiting for additional right-of-way acquisition.

North 1st Place Reconstruction

North 1st Place is a critical secondary north/south arterial in Hermiston's transportation system. The existing road is cracking, there are no sidewalks and there is unrestricted access to the roadway from parking and undeveloped areas.

Current Update: Bids were opened and were very competitive. Construction will begin soon.

Well #5 Water System Improvements

Well No. 5 has become the city's primary water source in recent years and provides water to the main pressure zone, which is the baseline for the entire water system. However, the current pumping capacity is less than the water right associated with it. The project will increase pumping capacity to allow the city to use its full water right of 5,000 gallons per minute.

Current Update: *The contractor has purchased all the materials and has begun laying pipe for the new main extension to the Northwest for the new connection at Geer & Theater. This will be a relatively long project, as the contractor has started on the piping portion of the project but will have to wait until after irrigation season to do the work to the actual well pumps and motors.*

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Education Center, Pioneer Seed, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

Current Update: Project still delayed by supply-chain issues holding up actual delivery of the generator. Now anticipated delivery to occur in late Spring '23.

FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending March 31, 2023

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 230,595	\$ 4,500,000	\$ 312,595	6.95%
Well #5 Water System Improvements	\$ 520,000	\$ 58,878	\$ 520,000	\$ 55,878	10.75%
Well #6 Backup Generator	\$ 320,000	\$ 50,873	\$ 380,000	\$ 92,802	24.42%
N. 1st Place Water Line Replacement	\$ 100,000	\$ 280,575	\$ 800,000	\$ 306,583	38.32%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 590,865	\$ 620,000	\$ 622,453	100.40%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 3,357	\$ 330,000	\$ 25,357	7.68%
Lift Station #3 Upgrade	\$ 550,000	\$ 865,009	\$ 900,000	\$ 1,224,083	136.01%
Penney Ave Roadway Improvement	\$ 1,193,200	\$ 268,497	\$ 1,193,200	\$ 268,497	22.50%
AWS System Expansion - RWS	\$ 3,949,400	\$ 262,823	\$ 805,000	\$ 262,823	32.65%
AWS Cooling Discharge	\$ 805,000	\$ 35,798	\$ 805,000	\$ 35,798	4.45%
Total	\$ 12,307,600	\$ 2,611,472	\$ 12,728,200	\$ 3,182,133	25.00%

North 1st Place Water Line Replacement

This project will eliminate failing, deteriorating lines which will minimize future repair work. It will also eliminate steel pipes from the 1920's and will improve public safety by ensuring no lead pipes.

Current Update: : Bids were opened, and were very competitive. Construction will begin soon.

Gladys & Main Waterline Replacement

Sections of this water distribution system were installed in the 1920s with steel pipe – some of the oldest pipe in the city water system. This project will eliminate failing, deteriorating and undersized line, reduce repair work, and improve public safety.

Current Update: This project is being pushed back to occur in late 2023 due to internal staff capacity. Moving the N 1st waterline project back to coincide with the N 1st roadway project will result in a large project occurring in early 2023; meanwhile, the request from Amazon Data Services to supply regional water will also result in a very large project occurring there in early/mid 2023. Delaying the Gladys & Main project will result in better oversight of the project.

Lift Station #6 Reconstruction

Lift station #6 was built in 1981. The submersible duplex pump station has experienced corrosion of both metal and brick. Replacement of the wetwell will increase capacity, eliminate porous brick, and safeguard the environment. Ventilation of the structure is inadequate and electrical systems are nearing the end of their useful life.

Current Update: *The project has been completed*

McDonald's & 395 Sewer Main Replacement

Segments of this piping have been found to have structural failures in multiple locations and failing joints. These line failures cause pipe blockage and requires monthly cleaning. In addition, pipe failures may be allowing sewage to exfiltrate the surrounding soil. A new sewer line would eliminate current monthly maintenance costs and provide watertight lines to protect existing groundwater resources from contamination.

Current Update: Legal staff continues to work with outside counsel to secure the necessary easements for this work.

FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending March 31, 2023

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
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Lift Station #3 Upgrade	\$ 550,000	\$ 865,009	\$ 900,000	\$ 1,224,083	136.01%
Penney Ave Roadway Improvement	\$ 1,193,200	\$ 268,497	\$ 1,193,200	\$ 268,497	22.50%
AWS System Expansion - RWS	\$ 3,949,400	\$ 262,823	\$ 805,000	\$ 262,823	32.65%
AWS Cooling Discharge	\$ 805,000	\$ 35,798	\$ 805,000	\$ 35,798	4.45%
Total	\$ 12,307,600	\$ 2,611,472	\$ 12,728,200	\$ 3,182,133	25.00%

Lift Station #3 Upgrade

Lift Station No. 3 was built in approximately 1981 and is located underneath Highway 395. The pump and electrical systems need to be replaced. This project calls for the install of duplex pumps and upgraded electrical and control systems.

It also will include evaluation of extending a gravity line to Lift Station No. 6, which is also in poor shape. Extending the line under Union Pacific Railroad tracks may be more cost effective than replacing both lift stations. Traffic control will be necessary during design phase

Current Update: Final punchlist items were completed in late March, with project acceptance soon after. The project will be closed out before the end of FY '23.

Penney Ave. Extension

Business Oregon awarded a grant of approximately \$600,000 to cover half of the cost of constructing an extension of Penney Ave. between Kelli Blvd. and US395. Council approved using ARPA funds to cover the local match (half). This project implements the Transportation System Plan by adding an additional connection in to the southern industrial area of the City.

Current Update: A Pre-Construction Conference has been set for April 24, with work anticipated to begin in early May. Project completion anticipated in late Fall, '23.

AWS Cooling Discharge (\$805,000)

Amazon Web Services is paying the City to design a discharge solution for their non-contact cooling water which is used to cool their facilities. This solution will require installation of a lift station and approximately 10,600 feet of new discharge water Main in Feedville and South 1st to discharge in to the Hermiston Irrigation District's A-Line Canal. This work will also require development of a separate NPDES Permit for the new discharge.

Current Update: Anderson Perry continues the design effort and coordinating early permitting issues with Umatilla County and DEQ.

AWS System Expansion- RWS (\$3,949,400)

Amazon Web Services is paying to extend the City-owned 16" water main in Feedville Road approximately 7,000 feet to connect up with the City's other existing water infrastructure in Kelli Blvd. This project will also upgrade various pumps and motors in the Regional Water System, and also chlorinate and perform the necessary functions to convert the line to carry potable water. AWS is also paying the City to design a second, permanent, 24" nonpotable water main in Feedville Road.

Current Update: Rotschy has finished drilling under OR207, and has begun laying pipe along Feedville between 1st & Kelli. Anderson Perry continues to work on design of the 2nd Phase construction of the 24" nonpotable pipeline.

April 2023 Financial Report



Where Life is Sweet

Department of Finance
April 2023
(Unaudited)

Includes the Hermiston Urban Renewal Agency

FY2022-2023 Monthly Financial Report

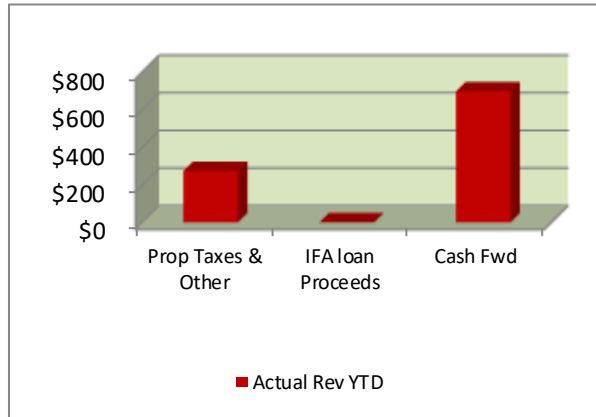
Hermiston Urban Renewal Agency (HURA)

For the Month Ending April 30, 2023

Resources

Through April 30, 2023

by Category



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 271	272	100%
IFA loan Proceeds	\$ 496	0	0%
Cash Fwd	\$ 695	695	100%
Total	\$ 1,462	\$ 967	66%

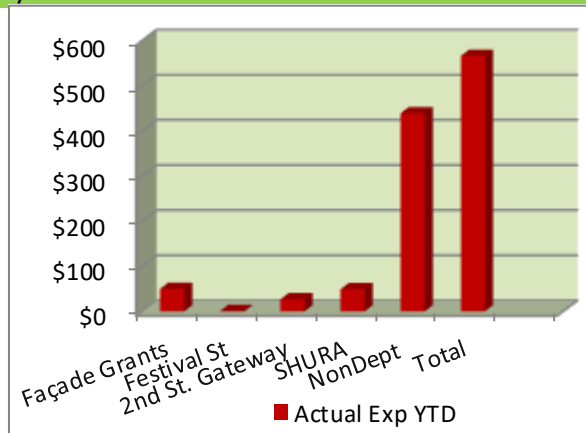
Note: Variance is calculated as % of revenue YTD

Expenditures

Through April 30, 2023

by Character

(in \$1,000)



	Annual Proj Exp	Actual Exp YTD	% Var
Façade Grants	\$ 50	50	100%
Festival St	\$ 5	1	20%
2nd St. Gateway	\$ 400	27	7%
SHURA	\$ 496	49	10%
NonDept	\$ 511	439	86%
Total	\$ 1,462	\$ 566	39%

Note: variance is calculated as % of expenses YTD.

The FY2022-23 budget for the Urban Renewal Agency is \$ 1,461,762. This includes \$50,000 for Façade Grants, \$5,000 for the Festival Street, \$400,000 for construction of the 2nd Street Gateway project, \$496,000 for the beginning of the SHURA project, and \$190,662 for Non-Departmental expenses.

Property tax revenues collection totaled \$1,318 for April, bringing total revenue collected to date of \$272,247. You will also note the inclusion of the IFA loan proceeds for SHURA.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

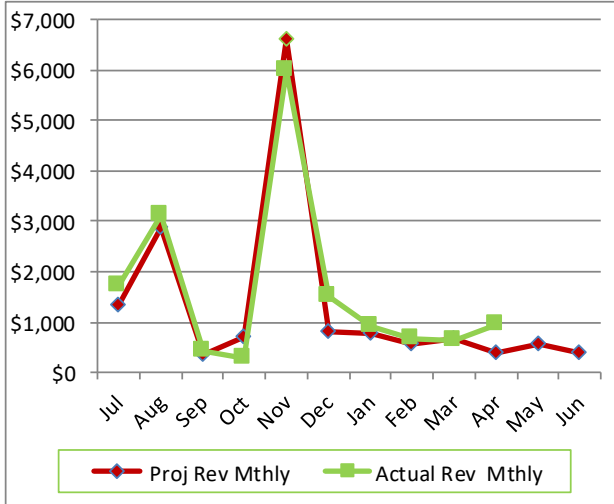
General Fund Resources

For the Month Ending April 30, 2023

General Fund Resources Summary

Through April 30, 2023

(in \$1,000)



	Proj Rev Mthly	Rev Proj Mthly	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,337	\$ 1,337	\$ 1,731	\$ 394	29%
Aug	\$ 2,869	\$ 2,869	\$ 3,133	\$ 264	9%
Sep	\$ 354	\$ 354	\$ 445	\$ 91	26%
Oct	\$ 704	\$ 704	\$ 295	\$ (408)	-58%
Nov	\$ 6,614	\$ 6,614	\$ 5,983	\$ (631)	-10%
Dec	\$ 814	\$ 814	\$ 1,526	\$ 711	87%
Jan	\$ 792	\$ 792	\$ 903	\$ 111	14%
Feb	\$ 577	\$ 577	\$ 670	\$ 92	16%
Mar	\$ 688	\$ 688	\$ 640	\$ (48)	-7%
Apr	\$ 391	\$ 391	\$ 946	\$ 555	142%
May	\$ 559	\$ -	\$ -	\$ -	
Jun	\$ 399	\$ -	\$ -	\$ -	
Total YTD	16,100	15,142	16,271	1,131	7.5%
Cash Fwd	1,102	-	-	-	0%
Total	\$ 17,202	\$ 15,142	\$ 16,271	\$ 1,131	7.5%

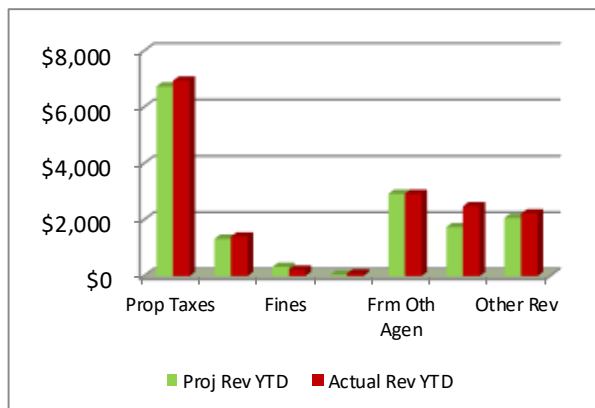
Estimated General Fund revenues for the 2022-23 fiscal year are **\$17,200,838**. Projected revenues for March were **\$391,021**, compared to actual revenues of **\$945,951**, a positive variance of **\$554,931**. The fund is currently **\$1,130,158** more than projected through April YTD.

General Fund - All Resources

Through April 30, 2023

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 6,928	\$ 6,733	\$ 6,942	\$ 209	3%
Lic & Fran	\$ 1,435	\$ 1,322	1,404	82	6%
Fines	\$ 400	\$ 325	222	(104)	-32%
Interest Rev	\$ 50	\$ 43	86	43	99%
Frm Oth Agen	\$ 3,107	\$ 2,917	2,918	1	0%
Svc Chgs	\$ 2,008	\$ 1,736	2,478	742	43%
Other Rev	\$ 2,171	\$ 2,064	2,221	158	8%
Cash Fwd	\$ 1,102	\$ -	-	-	0%
Total	\$17,201	\$ 15,141	\$ 16,271	\$ 1,130	7.5%

Note: variance is calculated as a percent of the projected revenue YTD.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

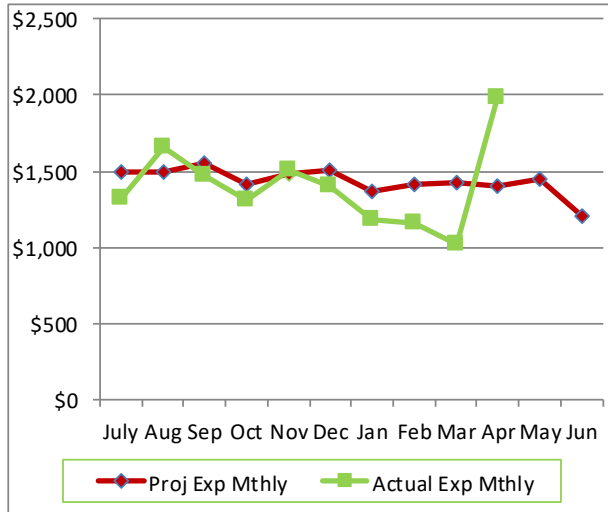
General Fund Expenditures

For the Month Ending April 30, 2023

General Fund Expenditure Summary

Through April 30, 2023

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,489	\$ 1,489	\$ 1,324	\$ 166	11%
Aug	\$ 1,493	\$ 1,493	\$ 1,653	\$ (160)	-11%
Sep	\$ 1,551	\$ 1,551	\$ 1,473	\$ 78	5%
Oct	\$ 1,416	\$ 1,416	\$ 1,304	\$ 113	8%
Nov	\$ 1,487	\$ 1,487	\$ 1,502	\$ (15)	-1%
Dec	\$ 1,509	\$ 1,509	\$ 1,397	\$ 112	7%
Jan	\$ 1,363	\$ 1,363	\$ 1,185	\$ 177	13%
Feb	\$ 1,411	\$ 1,411	\$ 1,160	\$ 251	18%
Mar	\$ 1,426	\$ 1,426	\$ 1,021	\$ 405	28%
Apr	\$ 1,406	\$ 1,406	\$ 1,979	\$ (572)	-41%
May	\$ 1,445			\$ -	
Jun	\$ 1,205			\$ -	
Total YTD	17,201	14,551	13,999	553	3.8%
Contngcy		-	-	-	0%
Total	\$ 17,201	\$ 14,551	\$ 13,999	\$ 553	3.8%

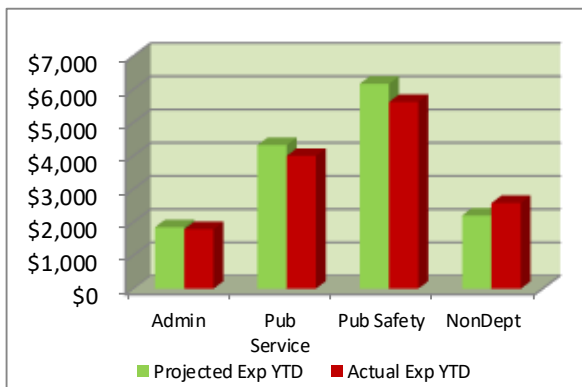
Projected General Fund monthly expenditures for March were **\$1,406,439**. Actual expenditures were **\$1,978,588**, which is **\$572,149 more** than projected for a **variance of 40.1%** for the month, and a positive **3.8% year-to-date**. This variance is mainly due to the transfer of funds from the General Fund to the City Hall Construction Fund to be able to close that fund out.

General Fund Expenditures

Through April 30, 2023

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,201	1,852	1,793	59	3%
Pub Service	5,157	4,325	3,999	326	8%
Pub Safety	7,199	6,171	5,624	547	9%
NonDept	2,644	2,203	2,582	(379)	-17%
Unapp	-	-	-	-	0%
Total	\$17,201	\$ 14,551	\$ 13,999	\$ 553	3.8%

Note: variance is calculated as a percent of the projected expenditures YTD.

FY2022-2023 Monthly Financial Report

General Fund Expenditure Detail

For the Month Ending April 30, 2023

General Fund Expenditures by Department

	Annual Projected			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	67,127	62,107	51,900	10,207	16%
City Manager/Legal	1,031,513	859,594	853,560	6,034	1%
City Planning	443,872	369,893	352,719	17,174	5%
Finance	659,029	560,777	534,780	25,997	5%
Total Administration	2,201,541	1,852,371	1,792,959	59,412	3%
Transportation	411,800	342,626	338,767	3,859	1%
Airport	380,000	298,639	301,830	(3,191)	-1%
Bldg Inspection	603,257	526,526	443,696	82,830	16%
Parks	735,081	623,568	601,932	21,636	3%
Parks/Utility Landscaping	67,061	50,140	26,332	23,808	47%
Pool	587,315	439,007	404,901	34,106	8%
Municipal Buildings	145,973	121,644	121,671	(27)	0%
Library	1,028,515	877,752	762,414	115,338	13%
Recreation	877,059	763,050	795,447	(32,397)	-4%
Community Center	256,822	225,373	150,039	75,334	33%
Harkenrider Center	64,264	56,514	52,179	4,335	8%
Total Public Services	5,157,147	4,324,839	3,999,208	325,631	8%
Court	835,778	720,905	523,792	197,113	27%
Public Safety Center	62,000	53,487	48,591	4,896	9%
Police Operations	6,300,785	5,396,655	5,051,601	345,054	6%
Total Public Safety	7,198,563	6,171,047	5,623,984	547,063	9%
Non-Departmental	2,643,587	2,202,989	2,582,379	(379,390)	-17%
Unappropriated	0	0	0	0	0%
Total Non-Dept	2,643,587	2,202,989	2,582,379	(379,390)	-17%
Total	17,200,838	14,551,246	13,998,530	552,716	3.8%

For April of FY2023, **Total Administration** is \$59,412 less than projected for the month. **Total Public Services** are \$325,631 less than projected this month. **Public Safety** is \$547,063 less than projected for April. **Non-Departmental** is \$379,390 more than projected for the month. The total **General Fund expenses** are \$552,716 less than projected through the nine months to-date of FY2023.

FY2022-2023 Monthly Financial Report

Fund Balance - General Fund

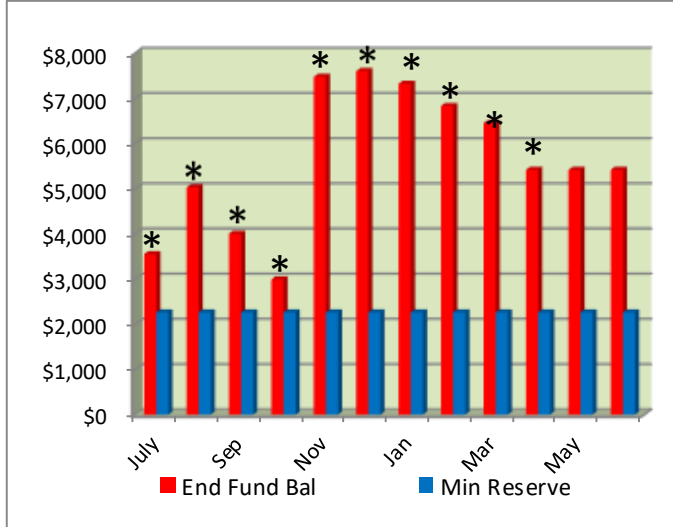
For the Month Ending April 30, 2023

General Fund

Through April 30, 2023

Ending Fund Balance

(in \$1,000)



	Begin Fund			End Fund	ACT/PROJ
	Bal	Revenue	Expense	Bal	Fund Bal
July	\$ 3,144	\$ 1,731	\$ (1,324)	\$ 3,551	ACT*
Aug	\$ 3,551	\$ 3,133	\$ (1,653)	\$ 5,031	ACT*
Sep	\$ 5,031	\$ 445	\$ (1,473)	\$ 4,003	ACT*
Oct	\$ 4,003	\$ 295	\$ (1,304)	\$ 2,995	ACT*
Nov	\$ 2,995	\$ 5,983	\$ (1,502)	\$ 7,475	ACT*
Dec	\$ 7,475	\$ 1,526	\$ (1,397)	\$ 7,604	ACT*
Jan	\$ 7,604	\$ 903	\$ (1,185)	\$ 7,321	ACT*
Feb	\$ 7,321	\$ 670	\$ (1,160)	\$ 6,831	ACT*
Mar	\$ 6,831	\$ 640	\$ (1,021)	\$ 6,449	ACT*
Apr	\$ 6,449	\$ 946	\$ (1,979)	\$ 5,417	ACT*
May	\$ 5,417	\$ -	\$ -	\$ 5,417	PROJ
June	\$ 5,417	\$ -	\$ -	\$ 5,417	PROJ
Total	\$ 3,144	\$ 16,271	\$ 13,999	\$ 33,414	

Minimum Reserve = \$2,264,700

Last Year Minium Reserve was \$2,150,851

The General Fund balance at the end of April for FY2023 is approximately **\$5,417,000**, which is **\$3,152,300** more than the current Minimum Reserve requirement of **\$2,264,700** (or **1.39 times the minimum reserve**).

The General Fund reserve policy is to maintain **15% fund balance** of total expenditures based on the prior fiscal year activity.

FY2022-2023 Monthly Financial Report

Special Revenue Funds Report For the Month Ending April 30, 2023

Special Revenue Funds Resources & Requirements

	2022-23 Annual Budget	Actual YTD	Remaining Budget
02 Bonded Debt Fund			
Resources	634,018	505,709	128,309
Expenditures	531,720	498,409	33,311
Unappropriated Balance	102,298	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	998,800	1,070,714	71,914
Expenditures	998,800	953,642	45,158
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	21,968,083	6,146,763	15,821,320
Expenditures	20,873,689	5,610,774	15,262,915
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	141,000	59,132	81,868
Expenditures	141,000	104,115	36,885
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	35,000	20,679	14,321
Expenditures	35,000	20,999	14,001
Unappropriated Balance	-	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	84,014	13,426	70,588
Expenditures	65,000	13,682	51,318
Unappropriated Balance	19,014	N/A	N/A
21 Library Special Revenue			
Resources	33,000	4,331	28,669
Expenditures	3,300	1,066	2,234
Unappropriated Balance	29,700	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	1,648,699	620,000	1,028,699
Expenditures	1,648,699	1,005,325	643,374
Unappropriated Balance	763,374	N/A	N/A
25 EOTEC Operations			
Resources	956,316	614,127	342,189
Expenditures	956,316	685,041	271,275
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	806,000	648,326	157,674
Expenditures	806,000	665,369	140,631
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

FY2022-2023 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending April 30, 2023

Utility and Street Funds Report

Resources & Expenditures

	2022-2023		Actual YTD	Variance	
	Annual Budget	Projected YTD		Fav/(Unfav)	% Variance
04 Street Fund					
Resources	2,004,007	1,638,473	1,320,055	(318,418)	-19%
Expenditures	1,974,007	1,645,006	1,235,828	409,178	25%
Contingency	30,000	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	11,806,391	8,979,583	9,651,328	671,745	7%
Expenditures	10,817,381	9,014,484	8,151,369	863,115	10%
Contingency	989,010	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	12,495,134	8,175,000	9,366,675	1,191,675	15%
Expenditures	9,945,430	8,287,858	7,688,722	599,136	7%
Contingency	2,549,704	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	1,874,653	1,125,833	1,041,162	(84,671)	-8%
Expenditures	1,206,031	1,005,026	802,829	202,197	20%
Contingency	668,622	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 1/12th of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$318,418** less than projected. Expenditures are **\$409,178** below projected.

Revenues in the **Utility Funds** are **\$671,745** above projected. Expenditures are **\$863,115** below projected.

The **HES Fund** revenue is **\$1,191,675** more than projected. Expenditures are **\$599,136** below projected.

The **Regional Water Fund** revenues are **\$84,671** less than projected. Expenditures are **\$202,197** below projected.

FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending April 30, 2023

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 254,012	\$ 4,500,000	\$ 336,012	7.47%
Well #5 Water System Improvements	\$ 520,000	\$ 249,197	\$ 520,000	\$ 55,878	10.75%
Well #6 Backup Generator	\$ 320,000	\$ 62,042	\$ 380,000	\$ 103,971	27.36%
N. 1st Place Water Line Replacement	\$ 100,000	\$ 280,575	\$ 800,000	\$ 306,583	38.32%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 591,617	\$ 620,000	\$ 623,205	100.52%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 3,357	\$ 330,000	\$ 25,357	7.68%
Lift Station #3 Upgrade	\$ 1,430,000	\$ 1,078,322	\$ 1,430,000	\$ 1,437,396	100.52%
Penney Ave Roadway Improvement	\$ 1,193,200	\$ 279,323	\$ 1,193,200	\$ 279,323	23.41%
AWS System Expansion - RWS	\$ 3,949,400	\$ 1,567,095	\$ 3,949,400	\$ 1,567,095	39.68%
AWS Cooling Discharge	\$ 805,000	\$ 129,449	\$ 805,000	\$ 129,449	16.08%
Total	\$ 13,187,600	\$ 4,365,540	\$ 16,402,600	\$ 4,745,882	28.93%

Geer & Harper Re-alignment

This intersection needs to be reconstructed to improve traffic/pedestrian access and ensure connectivity to property east of N. 1st Place. The current configuration makes access difficult for large trucks and traffic backs up on Harper Road during busy times during the day.

Current Update: No change in the status of this project. Still waiting for additional right-of-way acquisition.

North 1st Place Reconstruction

North 1st Place is a critical secondary north/south arterial in Hermiston's transportation system. The existing road is cracking, there are no sidewalks and there is unrestricted access to the roadway from parking and undeveloped areas.

Current Update: North 1st Place construction has started.

Well #5 Water System Improvements

Well No. 5 has become the city's primary water source in recent years and provides water to the main pressure zone, which is the baseline for the entire water system. However, the current pumping capacity is less than the water right associated with it. The project will increase pumping capacity to allow the city to use its full water right of 5,000 gallons per minute.

Current Update: The contractor has purchased all the materials and has begun laying pipe for the new main extension to the Northwest for the new connection at Geer & Theater. This will be a relatively long project, as the contractor has started on the piping portion of the project but will have to wait until after irrigation season to do the work to the actual well pumps and motors.

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Education Center, Pioneer Seed, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

Current Update: Project still delayed by supply-chain issues holding up actual delivery of the generator. Now anticipated delivery to occur in late Spring '23.

FY2022-23 Monthly Financial Report

City of Hermiston, Oregon
 Utilities/Streets Capital Projects Report
 For the Month Ending April 30, 2023

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 254,012	\$ 4,500,000	\$ 336,012	7.47%
Well #5 Water System Improvements	\$ 520,000	\$ 249,197	\$ 520,000	\$ 55,878	10.75%
Well #6 Backup Generator	\$ 320,000	\$ 62,042	\$ 380,000	\$ 103,971	27.36%
N. 1st Place Water Line Replacement	\$ 100,000	\$ 280,575	\$ 800,000	\$ 306,583	38.32%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 591,617	\$ 620,000	\$ 623,205	100.52%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 3,357	\$ 330,000	\$ 25,357	7.68%
Lift Station #3 Upgrade	\$ 1,430,000	\$ 1,078,322	\$ 1,430,000	\$ 1,437,396	100.52%
Penney Ave Roadway Improvement	\$ 1,193,200	\$ 279,323	\$ 1,193,200	\$ 279,323	23.41%
AWS System Expansion - RWS	\$ 3,949,400	\$ 1,567,095	\$ 3,949,400	\$ 1,567,095	39.68%
AWS Cooling Discharge	\$ 805,000	\$ 129,449	\$ 805,000	\$ 129,449	16.08%
Total	\$ 13,187,600	\$ 4,365,540	\$ 16,402,600	\$ 4,745,882	28.93%

North 1st Place Water Line Replacement

This project will eliminate failing, deteriorating lines which will minimize future repair work. It will also eliminate steel pipes from the 1920's and will improve public safety by ensuring no lead pipes.

Current Update: : Construction has started.

Gladys & Main Waterline Replacement

Sections of this water distribution system were installed in the 1920s with steel pipe – some of the oldest pipe in the city water system. This project will eliminate failing, deteriorating and undersized line, reduce repair work, and improve public safety.

Current Update: This project is being pushed back to occur in late 2023 due to internal staff capacity. Moving the N 1st waterline project back to coincide with the N 1st roadway project will result in a large project occurring in early 2023; meanwhile, the request from Amazon Data Services to supply regional water will also result in a very large project occurring there in early/mid 2023. Delaying the Gladys & Main project will result in better oversight of the project.

Lift Station #6 Reconstruction

Lift station #6 was built in 1981. The submersible duplex pump station has experienced corrosion of both metal and brick. Replacement of the wetwell will increase capacity, eliminate porous brick, and safeguard the environment. Ventilation of the structure is inadequate and electrical systems are nearing the end of their useful life.

Current Update: The project has been completed

McDonald's & 395 Sewer Main Replacement

Segments of this piping have been found to have structural failures in multiple locations and failing joints. These line failures cause pipe blockage and requires monthly cleaning. In addition, pipe failures may be allowing sewage to exfiltrate the surrounding soil. A new sewer line would eliminate current monthly maintenance costs and provide watertight lines to protect existing groundwater resources from contamination.

Current Update: Legal staff continues to work with outside counsel to secure the necessary easements for this work.

FY2022-23 Monthly Financial Report

City of Hermiston, Oregon Utilities/Streets Capital Projects Report For the Month Ending April 30, 2023

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 254,012	\$ 4,500,000	\$ 336,012	7.47%
Well #5 Water System Improvements	\$ 520,000	\$ 249,197	\$ 520,000	\$ 55,878	10.75%
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Lift Station #6 Reconstruction	\$ 620,000	\$ 591,617	\$ 620,000	\$ 623,205	100.52%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 3,357	\$ 330,000	\$ 25,357	7.68%
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Penney Ave Roadway Improvement	\$ 1,193,200	\$ 279,323	\$ 1,193,200	\$ 279,323	23.41%
AWS System Expansion - RWS	\$ 3,949,400	\$ 1,567,095	\$ 3,949,400	\$ 1,567,095	39.68%
AWS Cooling Discharge	\$ 805,000	\$ 129,449	\$ 805,000	\$ 129,449	16.08%
Total	\$ 13,187,600	\$ 4,365,540	\$ 16,402,600	\$ 4,745,882	28.93%

Lift Station #3 Upgrade

Lift Station No. 3 was built in approximately 1981 and is located underneath Highway 395. The pump and electrical systems need to be replaced. This project calls for the install of duplex pumps and upgraded electrical and control systems. It also will include evaluation of extending a gravity line to Lift Station No. 6, which is also in poor shape. Extending the line under Union Pacific Railroad tracks may be more cost effective than replacing both lift stations. Traffic control will be necessary during design phase

Current Update: Final punchlist items were completed in late March, with project acceptance soon after. The project will be closed out before the end of FY '23.

Penney Ave. Extension

Business Oregon awarded a grant of approximately \$600,000 to cover half of the cost of constructing an extension of Penney Ave. between Kelli Blvd. and US395. Council approved using ARPA funds to cover the local match (half). This project implements the Transportation System Plan by adding an additional connection in to the southern industrial area of the City.

Current Update: Construction has started.

AWS Cooling Discharge (\$805,000)

Amazon Web Services is paying the City to design a discharge solution for their non-contact cooling water which is used to cool their facilities. This solution will require installation of a lift station and approximately 10,600 feet of new discharge water Main in Feedville and South 1st to discharge in to the Hermiston Irrigation District's A-Line Canal. This work will also require development of a separate NPDES Permit for the new discharge.

Current Update: Anderson Perry continues the design effort and coordinating early permitting issues with Umatilla County and DEQ.

AWS System Expansion- RWS (\$3,949,400)

Amazon Web Services is paying to extend the City-owned 16" water main in Feedville Road approximately 7,000 feet to connect up with the City's other existing water infrastructure in Kelli Blvd. This project will also upgrade various pumps and motors in the Regional Water System, and also chlorinate and perform the necessary functions to convert the line to carry potable water. AWS is also paying the City to design a second, permanent, 24" nonpotable water main in Feedville Road.

Current Update: Rotschy has finished drilling under OR207, and has begun laying pipe along Feedville between 1st & Kelli. Anderson Perry continues to work on design of the 2nd Phase construction of the 24" nonpotable pipeline.

May 2023 Financial Report



Where Life is Sweet

Department of Finance
May 2023
(Unaudited)

Includes the Hermiston Urban Renewal Agency

FY2022-2023 Monthly Financial Report

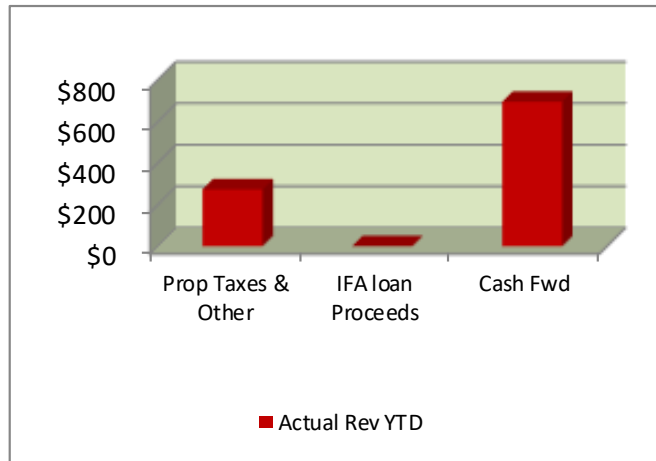
Hermiston Urban Renewal Agency (HURA)

For the Month Ending May 31, 2023

Resources

Through May 31, 2023

by Category



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 271	273	101%
IFA loan Proceeds	\$ 496	0	0%
Cash Fwd	\$ 695	695	100%
Total	\$ 1,462	\$ 968	66%

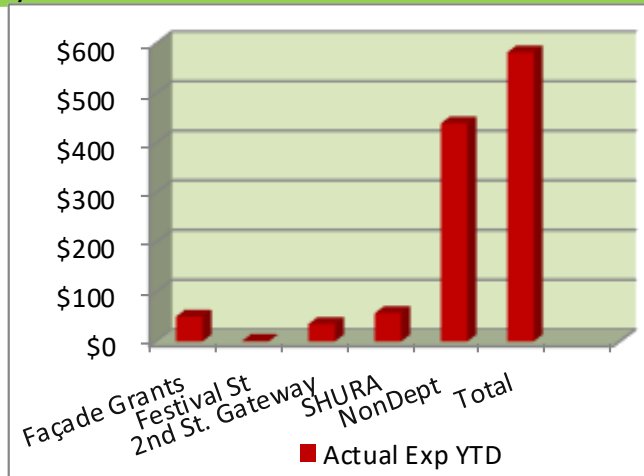
Note: Variance is calculated as % of revenue YTD

Expenditures

Through May 31, 2023

by Character

(in \$1,000)



	Annual Proj Exp	Actual Exp YTD	% Var
Façade Grants	\$ 50	50	100%
Festival St	\$ 5	1	20%
2nd St. Gateway	\$ 400	35	9%
SHURA	\$ 496	57	11%
NonDept	\$ 511	439	86%
Total	\$ 1,462	\$ 582	40%

Note: variance is calculated as % of expenses YTD.

The FY2022-23 budget for the Urban Renewal Agency is \$ 1,461,762. This includes \$50,000 for Façade Grants, \$5,000 for the Festival Street, \$400,000 for construction of the 2nd Street Gateway project, \$496,000 for the beginning of the SHURA project, and \$190,662 for Non-Departmental expenses.

Property tax revenues collection totaled \$808 for May, bringing total revenue collected to date of \$273,054.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

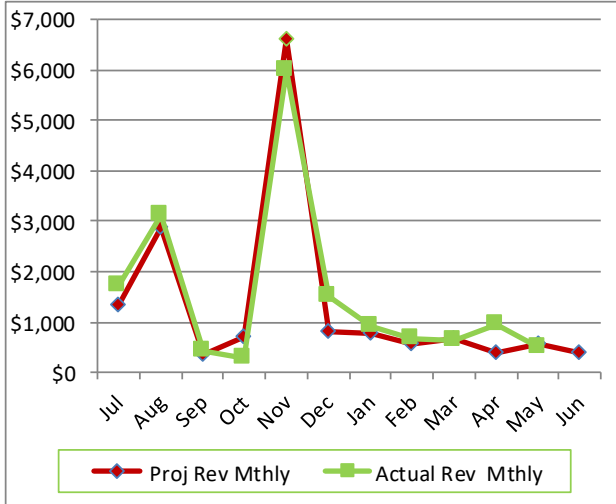
General Fund Resources

For the Month Ending May 31, 2023

General Fund Resources Summary

Through May 31, 2023

(in \$1,000)



	Proj Rev Mthly	Rev Proj Mthly	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,338	\$ 1,338	\$ 1,731	\$ 393	29%
Aug	\$ 2,870	\$ 2,870	\$ 3,133	\$ 263	9%
Sep	\$ 356	\$ 356	\$ 445	\$ 89	25%
Oct	\$ 704	\$ 704	\$ 295	\$ (409)	-58%
Nov	\$ 6,614	\$ 6,614	\$ 5,983	\$ (632)	-10%
Dec	\$ 815	\$ 815	\$ 1,526	\$ 710	87%
Jan	\$ 793	\$ 793	\$ 903	\$ 110	14%
Feb	\$ 579	\$ 579	\$ 670	\$ 91	16%
Mar	\$ 689	\$ 689	\$ 640	\$ (49)	-7%
Apr	\$ 392	\$ 392	\$ 946	\$ 554	141%
May	\$ 560	\$ 560	\$ 514	\$ (46)	-8%
Jun	\$ 399	\$ -	\$ -	\$ -	
Total YTD	16,112	15,713	16,785	1,074	6.8%
Cash Fwd	1,747	-	-	-	0%
Total	\$ 17,859	\$ 15,713	\$ 16,785	\$ 1,074	6.8%

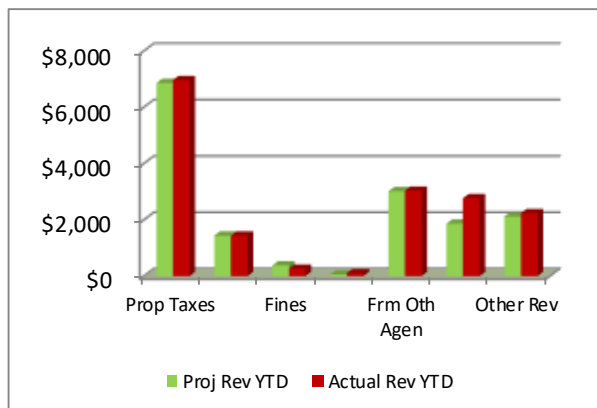
Estimated General Fund revenues for the 2022-23 fiscal year are **\$17,857,838**. Projected revenues for May were **\$559,811**, compared to actual revenues of **\$513,631**, a variance of **(\$46,180)**. The fund is currently **\$1,073,319** more than projected through May YTD.

General Fund - All Resources by Category

Through May 31, 2023

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 6,927	\$ 6,855	\$ 6,963	\$ 109	2%
Lic & Fran	\$ 1,435	\$ 1,434	1,436	2	0%
Fines	\$ 400	\$ 377	257	(120)	-32%
Interest Rev	\$ 62	\$ 59	102	44	75%
Frm Oth Agen	\$ 3,107	\$ 3,012	3,031	19	1%
Svc Chgs	\$ 2,008	\$ 1,862	2,765	903	48%
Other Rev	\$ 2,172	\$ 2,113	2,231	118	6%
Cash Fwd	\$ 1,747	\$ -	-	-	0%
Total	\$17,858	\$ 15,712	\$ 16,785	\$ 1,073	6.8%

Note: variance is calculated as a percent of the projected revenue YTD.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

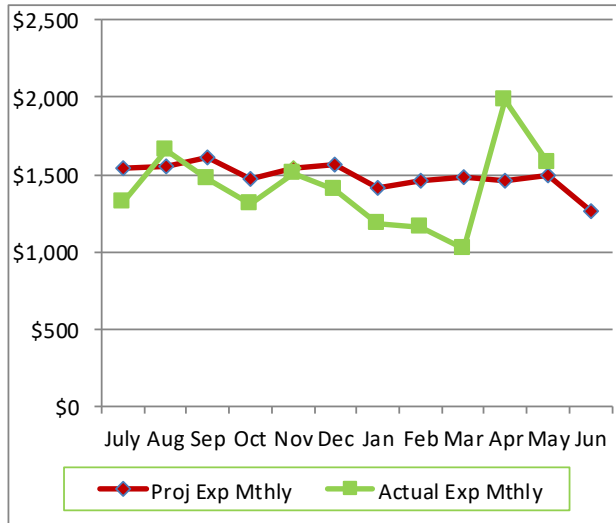
General Fund Expenditures

For the Month Ending May 31, 2023

General Fund Expenditure Summary

Through May 31, 2023

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,545	\$ 1,545	\$ 1,324	\$ 221	14%
Aug	\$ 1,549	\$ 1,549	\$ 1,653	\$ (104)	-7%
Sep	\$ 1,606	\$ 1,606	\$ 1,473	\$ 133	8%
Oct	\$ 1,471	\$ 1,471	\$ 1,304	\$ 168	11%
Nov	\$ 1,541	\$ 1,541	\$ 1,502	\$ 39	3%
Dec	\$ 1,562	\$ 1,562	\$ 1,397	\$ 165	11%
Jan	\$ 1,416	\$ 1,416	\$ 1,185	\$ 231	16%
Feb	\$ 1,465	\$ 1,465	\$ 1,160	\$ 304	21%
Mar	\$ 1,480	\$ 1,480	\$ 1,021	\$ 459	31%
Apr	\$ 1,461	\$ 1,461	\$ 1,979	\$ (517)	-35%
May	\$ 1,500	\$ 1,500	\$ 1,578	\$ (78)	-5%
Jun	\$ 1,260		\$ -	\$ -	
Total YTD	17,858	16,597	15,576	1,021	6.2%
Contngcy		-	-	-	0%
Total	\$ 17,858	\$ 16,597	\$ 15,576	\$ 1,021	6.2%

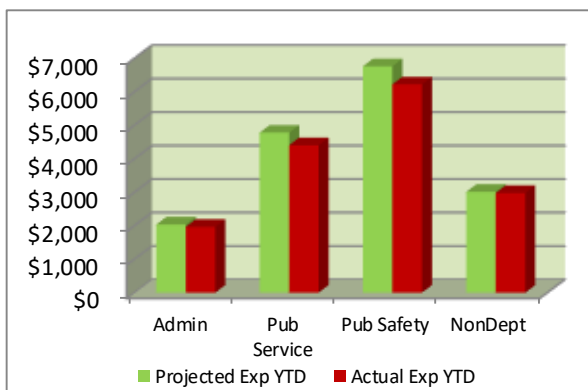
Projected General Fund monthly expenditures for May were **\$1,499,712**. Actual expenditures were **\$1,577,695**, which is **\$77,983 more** than projected for a **variance of (5.2%)** for the month, and a positive **6.152% year-to-date**.

General Fund Expenditures

Through May 31, 2023

by Consolidated Department

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,201	2,037	1,968	69	3%
Pub Service	5,169	4,782	4,404	377	8%
Pub Safety	7,199	6,764	6,224	540	8%
NonDept	3,289	3,015	2,980	35	1%
Unapp	-	-	-	-	0%
Total	\$17,858	\$ 16,597	\$ 15,576	\$ 1,021	6.2%

Note: variance is calculated as a percent of the projected expenditures YTD.

FY2022-2023 Monthly Financial Report

General Fund Expenditure Detail For the Month Ending May 31, 2023

General Fund Expenditures by Department

	Annual Projected			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	67,127	65,541	55,699	9,842	15%
City Manager/Legal	1,031,513	945,554	934,591	10,963	1%
City Planning	443,872	406,883	386,415	20,468	5%
Finance	659,029	619,207	591,751	27,456	4%
Total Administration	2,201,541	2,037,183	1,968,456	68,727	3%
Transportation	411,800	385,643	381,568	4,075	1%
Airport	380,000	361,928	339,037	22,891	6%
Bldg Inspection	603,257	548,468	488,270	60,198	11%
Parks	735,081	692,624	675,929	16,695	2%
Parks/Utility Landscaping	67,061	56,722	38,725	17,997	32%
Pool	599,315	500,790	440,666	60,124	12%
Municipal Buildings	145,973	133,809	133,629	180	0%
Library	1,028,515	968,349	836,168	132,181	14%
Recreation	877,059	828,189	837,431	(9,242)	-1%
Community Center	256,822	243,984	177,287	66,697	27%
Harkenrider Center	64,264	61,214	55,774	5,440	9%
Total Public Services	5,169,147	4,781,719	4,404,484	377,235	8%
Court	835,778	768,261	587,758	180,503	23%
Public Safety Center	62,000	58,377	52,479	5,898	10%
Police Operations	6,300,785	5,937,350	5,583,440	353,910	6%
Total Public Safety	7,198,563	6,763,987	6,223,677	540,310	8%
Non-Departmental	3,288,587	3,014,538	2,979,608	34,930	1%
Unappropriated	0	0	0	0	0%
Total Non-Dept	3,288,587	3,014,538	2,979,608	34,930	1%
Total	17,857,838	16,597,427	15,576,225	1,021,202	6.2%

For May of FY2023, **Total Administration** is \$68,727 less than projected for the month. **Total Public Services** are \$377,235 less than projected this month. **Public Safety** is \$540,310 less than projected for May. **Non-Departmental** is \$34,930 less than projected for the month. The total **General Fund expenses** are \$1,021,202 less than projected through the eleven months to-date of FY2023.

FY2022-2023 Monthly Financial Report

Fund Balance - General Fund

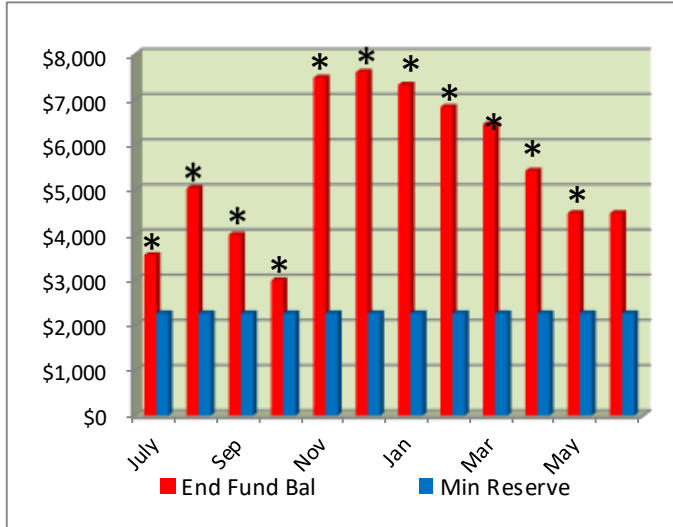
For the Month Ending May 31, 2023

General Fund

Through May 31, 2023

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,264,700

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 3,144	\$ 1,731	\$ (1,324)	\$ 3,551	ACT*
Aug	\$ 3,551	\$ 3,133	\$ (1,653)	\$ 5,031	ACT*
Sep	\$ 5,031	\$ 445	\$ (1,473)	\$ 4,003	ACT*
Oct	\$ 4,003	\$ 295	\$ (1,304)	\$ 2,995	ACT*
Nov	\$ 2,995	\$ 5,983	\$ (1,502)	\$ 7,475	ACT*
Dec	\$ 7,475	\$ 1,526	\$ (1,397)	\$ 7,604	ACT*
Jan	\$ 7,604	\$ 903	\$ (1,185)	\$ 7,321	ACT*
Feb	\$ 7,321	\$ 670	\$ (1,160)	\$ 6,831	ACT*
Mar	\$ 6,831	\$ 640	\$ (1,021)	\$ 6,449	ACT*
Apr	\$ 6,449	\$ 946	\$ (1,979)	\$ 5,417	ACT*
May	\$ 5,417	\$ 560	\$ (1,500)	\$ 4,477	ACT*
June	\$ 4,477	\$ -	\$ -	\$ 4,477	PROJ
Total	\$ 3,144	\$ 16,831	\$ 15,498	\$ 35,473	

The General Fund balance at the end of May for FY2023 is approximately **\$4,477,000**, which is **\$2,212,300** more than the current Minimum Reserve requirement of **\$2,264,700** (or **.97 times more than the minimum reserve**).

The General Fund reserve policy is to maintain **15% fund balance** of total expenditures based on the prior fiscal year activity.

FY2022-2023 Monthly Financial Report

Special Revenue Funds Report

For the Month Ending May 31, 2023

Special Revenue Funds Resources & Requirements

	2022-23		Remaining Budget
	Annual Budget	Actual YTD	
02 Bonded Debt Fund			
Resources	634,018	506,674	127,344
Expenditures	531,720	530,819	901
Unappropriated Balance	102,298	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	998,800	1,119,579	120,779
Expenditures	998,800	953,642	45,158
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	22,873,083	7,716,876	15,156,207
Expenditures	21,778,689	6,199,647	15,579,042
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	141,000	66,119	74,881
Expenditures	141,000	111,107	29,893
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	35,000	20,679	14,321
Expenditures	35,000	20,999	14,001
Unappropriated Balance	-	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	84,014	13,426	70,588
Expenditures	65,000	18,470	46,530
Unappropriated Balance	19,014	N/A	N/A
21 Library Special Revenue			
Resources	33,000	4,331	28,669
Expenditures	3,300	2,870	430
Unappropriated Balance	29,700	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	1,648,699	620,000	1,028,699
Expenditures	1,648,699	1,005,325	643,374
Unappropriated Balance	763,374	N/A	N/A
25 EOTEC Operations			
Resources	956,316	627,032	329,284
Expenditures	956,316	711,668	244,648
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	806,000	715,689	90,311
Expenditures	806,000	753,270	52,730
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

FY2022-2023 Monthly Financial Report

Utility and Street Funds Report For the Month Ending May 31, 2023

Utility and Street Funds Report

Resources & Expenditures

	2022-2023			Variance	
	Annual Budget	Projected YTD	Actual YTD	Fav/(Unfav)	% Variance
04 Street Fund					
Resources	2,004,007	1,802,321	1,447,644	(354,677)	-20%
Expenditures	1,974,007	1,809,506	1,370,666	438,840	24%
Contingency	30,000	N/A	N/A	N/A	N/A
06 Utility Fund					
Resources	11,806,391	9,877,542	10,548,354	670,812	7%
Expenditures	10,817,381	9,915,933	9,618,441	297,492	3%
Contingency	989,010	N/A	N/A	N/A	N/A
13 HES Fund					
Resources	12,495,134	8,992,500	10,198,616	1,206,116	13%
Expenditures	9,945,430	9,116,644	8,296,750	819,894	9%
Contingency	2,549,704	N/A	N/A	N/A	N/A
15 Regional Water Fund					
Resources	1,874,653	1,238,417	1,137,658	(100,759)	-8%
Expenditures	1,206,031	1,105,528	877,552	227,976	21%
Contingency	668,622	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 1/12th of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$354,677** less than projected. Expenditures are **\$438,840** below projected.

Revenues in the **Utility Funds** are **\$670,812** above projected. Expenditures are **\$297,492** below projected.

The **HES Fund** revenue is **\$1,206,116** more than projected. Expenditures are **\$819,894** below projected.

The **Regional Water Fund** revenues are **\$100,759** below projected. Expenditures are **\$227,976** below projected.

FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending May 31, 2023, 2023

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 269,643	\$ 4,500,000	\$ 351,643	7.81%
Well #5 Water System Improvements	\$ 520,000	\$ 294,672	\$ 520,000	\$ 55,878	10.75%
Well #6 Backup Generator	\$ 320,000	\$ 69,682	\$ 380,000	\$ 111,611	29.37%
N. 1st Place Water Line Replacement	\$ 100,000	\$ 280,575	\$ 800,000	\$ 306,583	38.32%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 591,617	\$ 620,000	\$ 623,205	100.52%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 3,357	\$ 330,000	\$ 25,357	7.68%
Lift Station #3 Upgrade	\$ 1,430,000	\$ 1,081,684	\$ 1,430,000	\$ 1,440,758	100.75%
Penney Ave Roadway Improvement	\$ 1,193,200	\$ 279,323	\$ 1,193,200	\$ 279,323	23.41%
AWS System Expansion - RWS	\$ 3,949,400	\$ 1,984,428	\$ 3,949,400	\$ 1,984,428	50.25%
AWS Cooling Discharge	\$ 805,000	\$ 196,078	\$ 805,000	\$ 196,078	24.36%
Total	\$ 13,187,600	\$ 4,854,981	\$ 16,402,600	\$ 5,189,848	31.64%

Geer & Harper Re-alignment

This intersection needs to be reconstructed to improve traffic/pedestrian access and ensure connectivity to property east of N. 1st Place. The current configuration makes access difficult for large trucks and traffic backs up on Harper Road during busy times during the day.

Current Update: No change in the status of this project. Still waiting for additional right-of-way acquisition.

North 1st Place Reconstruction

North 1st Place is a critical secondary north/south arterial in Hermiston's transportation system. The existing road is cracking, there are no sidewalks and there is unrestricted access to the roadway from parking and undeveloped areas.

Current Update: Water main and roadway surface replacement was completed within the intersection of 1st & Hermiston Avenue. The roadway surface was completely removed along the full length of the project, with temporary driveway access provided to all properties. Work began to lay new sewer main from Standard Ave. north to serve several vacant industrial parcels. In June, work will shift back to water main replacement, and should take a couple of months, with final "top layer" roadway work beginning/finishing in the Fall.

Well #5 Water System Improvements

Well No. 5 has become the city's primary water source in recent years and provides water to the main pressure zone, which is the baseline for the entire water system. However, the current pumping capacity is less than the water right associated with it. The project will increase pumping capacity to allow the city to use its full water right of 5,000 gallons per minute.

Current Update: The contractor completed the installation of new water main from Well #5 through Theater Sports Park to the Theater/Geer Intersection. Work now enters a summertime stoppage through the irrigation season, with work on the actual pumps and motors in Well 5 to begin in September.

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Education Center, Pioneer Seed, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

Current Update: Project still delayed by supply-chain issues holding up actual delivery of the generator.

FY2022-23 Monthly Financial Report
City of Hermiston, Oregon
Utilities/Streets Capital Projects Report
For the Month Ending May 31, 2023, 2023

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
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Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 591,617	\$ 620,000	\$ 623,205	100.52%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 3,357	\$ 330,000	\$ 25,357	7.68%
Lift Station #3 Upgrade	\$ 1,430,000	\$ 1,081,684	\$ 1,430,000	\$ 1,440,758	100.75%
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Total	\$ 13,187,600	\$ 4,854,981	\$ 16,402,600	\$ 5,189,848	31.64%

North 1st Place Water Line Replacement

This project will eliminate failing, deteriorating lines which will minimize future repair work. It will also eliminate steel pipes from the 1920's and will improve public safety by ensuring no lead pipes.

Current Update: : Construction has started.

Gladys & Main Waterline Replacement

Sections of this water distribution system were installed in the 1920s with steel pipe – some of the oldest pipe in the city water system. This project will eliminate failing, deteriorating and undersized line, reduce repair work, and improve public safety.

Current Update: This project is being pushed back to occur in late 2023 due to internal staff capacity. Moving the N 1st waterline project back to coincide with the N 1st roadway project will result in a large project occurring in early 2023; meanwhile, the request from Amazon Data Services to supply regional water will also result in a very large project occurring there in early/mid 2023. Delaying the Gladys & Main project will result in better oversight of the project.

Lift Station #6 Reconstruction

Lift station #6 was built in 1981. The submersible duplex pump station has experienced corrosion of both metal and brick. Replacement of the wetwell will increase capacity, eliminate porous brick, and safeguard the environment. Ventilation of the structure is inadequate and electrical systems are nearing the end of their useful life.

Current Update: The project has been completed

FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending May 31, 2023, 2023

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AWS Cooling Discharge	\$ 805,000	\$ 196,078	\$ 805,000	\$ 196,078	24.36%
Total	\$ 13,187,600	\$ 4,854,981	\$ 16,402,600	\$ 5,189,848	31.64%

McDonald's & 395 Sewer Main Replacement

Segments of this piping have been found to have structural failures in multiple locations and failing joints. These line failures cause pipe blockage and requires monthly cleaning. In addition, pipe failures may be allowing sewage to exfiltrate the surrounding soil. A new sewer line would eliminate current monthly maintenance costs and provide watertight lines to protect existing groundwater resources from contamination.

Current Update: Legal staff continues to work with outside counsel to secure the necessary easements for this work.

Lift Station #3 Upgrade

Lift Station No. 3 was built in approximately 1981 and is located underneath Highway 395. The pump and electrical systems need to be replaced. This project calls for the install of duplex pumps and upgraded electrical and control systems. It also will include evaluation of extending a gravity line to Lift Station No. 6, which is also in poor shape. Extending the line under Union Pacific Railroad tracks may be more cost effective than replacing both lift stations. Traffic control will be necessary during design phase

Current Update: Final punchlist items were completed in late March, with project acceptance soon after. The project will be closed out before the end of FY '23.

Penney Ave. Extension

Business Oregon awarded a grant of approximately \$600,000 to cover half of the cost of constructing an extension of Penney Ave. between Kelli Blvd. and US395. Council approved using ARPA funds to cover the local match (half). This project implements the Transportation System Plan by adding an additional connection in to the southern industrial area of the City.

Current Update: Work continued apace through May. Contractor anticipated to complete paving work sometime the final week of June.

FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending May 31, 2023, 2023

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
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AWS System Expansion - RWS	\$ 3,949,400	\$ 1,984,428	\$ 3,949,400	\$ 1,984,428	50.25%
AWS Cooling Discharge	\$ 805,000	\$ 196,078	\$ 805,000	\$ 196,078	24.36%
Total	\$ 13,187,600	\$ 4,854,981	\$ 16,402,600	\$ 5,189,848	31.64%

AWS System Expansion- RWS (\$3,949,400)

Amazon Web Services is paying to extend the City-owned 16" water main in Feedville Road approximately 7,000 feet to connect up with the City's other existing water infrastructure in Kelli Blvd. This project will also upgrade various pumps and motors in the Regional Water System, and also chlorinate and perform the necessary functions to convert the line to carry potable water. AWS is also paying the City to design a second, permanent, 24" nonpotable water main in Feedville Road.

Current Update: The contractor is nearing completion of installation of all of the new potable water main from 1st & Feedville to Kelli & Penny. Through the summer, work will shift to taking the pipe under the USBOR Feed Canal, making the tie-in to existing mains, chlorinating the existing main, and final pump/motor upgrades in the pump station.

AWS Cooling Discharge (\$805,000)

Amazon Web Services is paying the City to design a discharge solution for their non-contact cooling water which is used to cool their facilities. This solution will require installation of a lift station and approximately 10,600 feet of a new discharge water Main in Feedville and South 1st to discharge in to the Hermiston Irrigation District's A-Line Canal. This work will also require development of a separate NPDES Permit for the new discharge.

Current Update: Anderson Perry continues the design effort and coordinating early permitting issues with Umatilla County and DEQ.

June 2023 Preliminary Financial Report



Where Life is Sweet

Department of Finance
June 2023
(Unaudited)

FY2022-2023 Monthly Financial Report

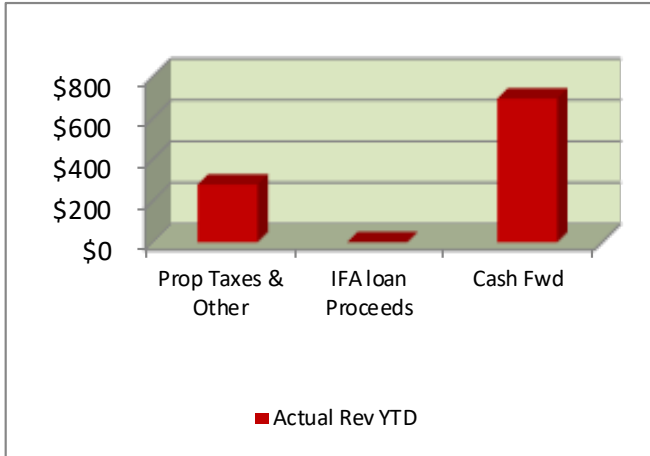
Hermiston Urban Renewal Agency (HURA)

For the Month Ending June 30, 2023

Resources

Through June 30, 2023

by Category



	Annual Proj Rev	Actual Rev YTD	% Var
Prop Taxes & Other	\$ 271	279	103%
IFA loan Proceeds	\$ 496	0	0%
Cash Fwd	\$ 695	695	100%
Total	\$ 1,462	\$ 974	67%

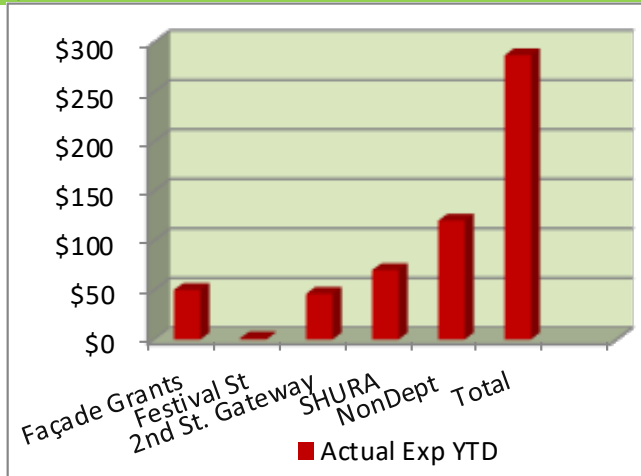
Note: Variance is calculated as % of revenue YTD

Expenditures

Through June 30, 2023

by Character

(in \$1,000)



	Annual Proj Exp	Actual Exp YTD	% Var
Façade Grants	\$ 50	50	100%
Festival St	\$ 5	1	20%
2nd St. Gateway	\$ 400	46	12%
SHURA	\$ 496	70	14%
NonDept	\$ 511	120	23%
Total	\$ 1,462	\$ 287	20%

Note: variance is calculated as % of expenses YTD.

The FY2022-23 budget for the Urban Renewal Agency is \$ 1,461,762. This includes \$50,000 for Façade Grants, \$5,000 for the Festival Street, \$400,000 for construction of the 2nd Street Gateway project, \$496,000 for the beginning of the SHURA project, and \$190,662 for Non-Departmental expenses.

Property tax revenues collection totaled \$5,713 for June, bringing total revenue collected for FY2023 of \$ 278,947.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

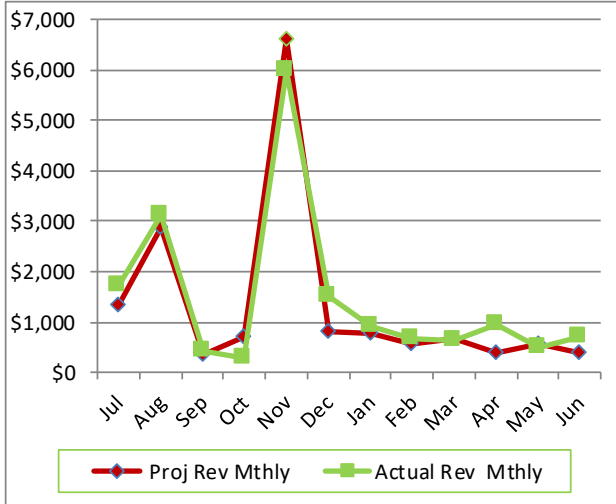
General Fund Resources

For the Month Ending June 30, 2023

General Fund Resources Summary

Through June 30, 2023

(in \$1,000)



	Proj Rev Mthly	Rev Proj Mthly	Actual Rev Mthly	Var Fav/ (Unfav)	% Var
Jul	\$ 1,338	\$ 1,338	\$ 1,731	\$ 393	29%
Aug	\$ 2,870	\$ 2,870	\$ 3,133	\$ 263	9%
Sep	\$ 356	\$ 356	\$ 445	\$ 89	25%
Oct	\$ 704	\$ 704	\$ 295	\$ (409)	-58%
Nov	\$ 6,614	\$ 6,614	\$ 5,983	\$ (632)	-10%
Dec	\$ 815	\$ 815	\$ 1,526	\$ 710	87%
Jan	\$ 793	\$ 793	\$ 903	\$ 110	14%
Feb	\$ 579	\$ 579	\$ 670	\$ 91	16%
Mar	\$ 689	\$ 689	\$ 640	\$ (49)	-7%
Apr	\$ 392	\$ 392	\$ 946	\$ 554	141%
May	\$ 560	\$ 560	\$ 514	\$ (46)	-8%
Jun	\$ 399	\$ 399	\$ 695	\$ 295	74%
Total YTD	16,112	16,112	17,480	1,370	8.5%
Cash Fwd	1,747	-	-	-	0%
Total	\$ 17,859	\$ 16,112	\$ 17,480	1,370	8.5%

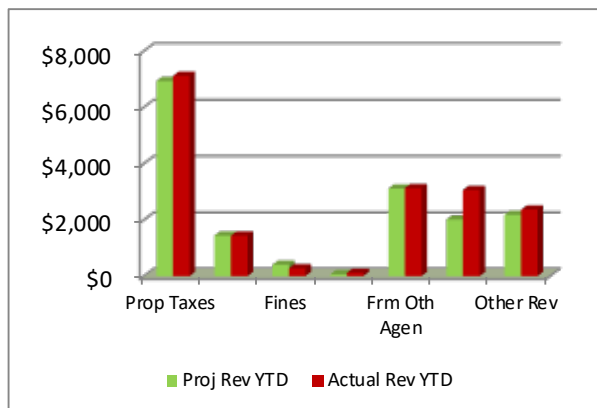
Estimated General Fund revenues for the 2022-23 fiscal year are **\$17,857,838**. Projected revenues for June were **\$399,446**, compared to actual revenues of **\$694,860**, a positive variance of **\$295,414**. The fund is **\$1,368,733** more than projected for FY2023.

General Fund - All Resources

Through June 30, 2023

by Category

(in \$1,000)



	Annual Proj Rev	Proj Rev YTD	Actual Rev YTD	Var Fav/ (Unfav)	% Var
Prop Taxes	\$ 6,927	\$ 6,927	\$ 7,110	\$ 183	3%
Lic & Fran	\$ 1,435	\$ 1,435	1,437	2	0%
Fines	\$ 400	\$ 400	277	(123)	-31%
Interest Rev	\$ 62	\$ 62	116	54	87%
Frm Oth Agen	\$ 3,107	\$ 3,107	3,122	15	0%
Svc Chgs	\$ 2,008	\$ 2,008	3,057	1,049	52%
Other Rev	\$ 2,172	\$ 2,172	2,360	188	9%
Cash Fwd	\$ 1,747	\$ -	-	-	0%
Total	\$17,858	\$ 16,111	\$ 17,480	\$ 1,369	8.5%

Note: variance is calculated as a percent of the projected revenue YTD.

FY2022-2023 Monthly Financial Report

City of Hermiston, Oregon

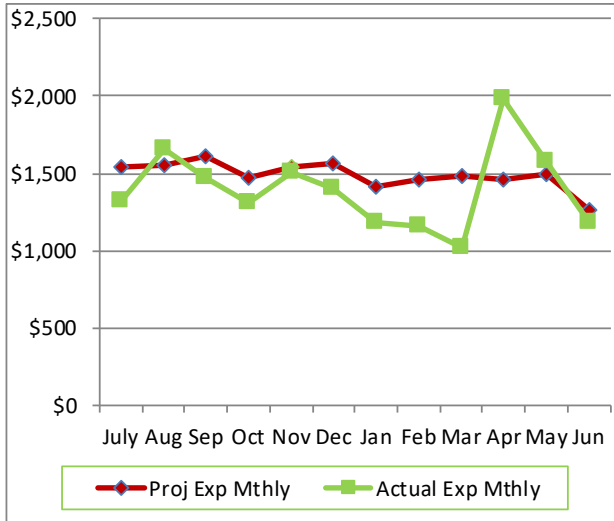
General Fund Expenditures

For the Month Ending June 30, 2023

General Fund Expenditure Summary

Through June 30, 2023

(in \$1,000)



	Proj Exp Mthly	Proj Exp	Actual Exp Mthly	Var Fav/ (Unfav)	% Var
July	\$ 1,545	\$ 1,545	\$ 1,324	\$ 221	14%
Aug	\$ 1,549	\$ 1,549	\$ 1,653	\$ (104)	-7%
Sep	\$ 1,606	\$ 1,606	\$ 1,473	\$ 133	8%
Oct	\$ 1,471	\$ 1,471	\$ 1,304	\$ 168	11%
Nov	\$ 1,541	\$ 1,541	\$ 1,502	\$ 39	3%
Dec	\$ 1,562	\$ 1,562	\$ 1,397	\$ 165	11%
Jan	\$ 1,416	\$ 1,416	\$ 1,185	\$ 231	16%
Feb	\$ 1,465	\$ 1,465	\$ 1,160	\$ 304	21%
Mar	\$ 1,480	\$ 1,480	\$ 1,021	\$ 459	31%
Apr	\$ 1,461	\$ 1,461	\$ 1,979	\$ (517)	-35%
May	\$ 1,500	\$ 1,500	\$ 1,578	\$ (78)	-5%
Jun	\$ 1,260	\$ 1,260	\$ 1,181	\$ 79	6%
Total YTD	17,858	17,858	16,757	1,101	6.2%
Contngcy		-	-	-	0%
Total	\$ 17,858	\$ 17,858	\$ 16,757	\$ 1,101	6.2%

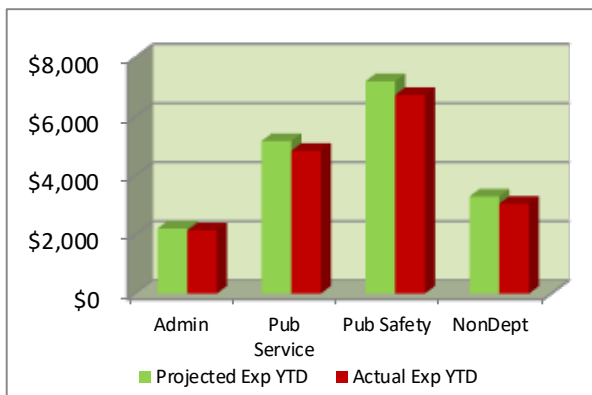
Projected General Fund monthly expenditures for June were **\$1,260,411**. Actual expenditures were **\$1,181,074**, which is **\$79,337** less than projected for a **positive variance of 6.2%** for the month, and a positive **6.162%** for FY2023.

General Fund Expenditures

by Consolidated Department

Through June 30, 2023

(in \$1,000)



	Annual Proj Exp	Projected Exp YTD	Actual Exp YTD	Var Fav/ (Unfav)	% Var
Admin	\$ 2,201	2,202	2,142	60	3%
Pub Service	5,169	5,169	4,838	331	6%
Pub Safety	7,199	7,199	6,733	465	6%
NonDept	3,289	3,289	3,044	244	7%
Unapp	-	-	-	-	0%
Total	\$17,858	\$ 17,858	\$ 16,757	\$ 1,101	6.2%

Note: variance is calculated as a percent of the projected expenditures YTD.

FY2022-2023 Monthly Financial Report

General Fund Expenditure Detail

For the Month Ending June 30, 2023

General Fund Expenditures by Department

	Annual Projected			Var Fav/ (Unfav)	% Var Fav/ (Unfav)
	Exp	Projected Exp YTD	Actual Exp YTD		
City Council	67,127	67,127	56,749	10,378	15%
City Manager/Legal	1,031,513	1,031,513	1,016,579	14,934	1%
City Planning	443,872	443,872	419,500	24,372	5%
Finance	659,029	659,029	649,073	9,956	2%
Total Administration	2,201,541	2,201,541	2,141,901	59,640	3%
Transportation	411,800	411,800	411,568	232	0%
Airport	380,000	380,000	368,164	11,836	3%
Bldg Inspection	603,257	603,257	532,141	71,116	12%
Parks	735,081	735,081	737,656	(2,575)	0%
Parks/Utility Landscaping	67,061	67,061	51,045	16,016	24%
Pool	599,315	599,315	552,458	46,857	8%
Municipal Buildings	145,973	145,973	146,589	(616)	0%
Library	1,028,515	1,028,515	906,231	122,284	12%
Recreation	877,059	877,059	881,236	(4,177)	0%
Community Center	256,822	256,822	191,055	65,767	26%
Harkenrider Center	64,264	64,264	59,638	4,626	7%
Total Public Services	5,169,147	5,169,147	4,837,781	331,366	6%
Court	835,778	835,778	635,596	200,182	24%
Public Safety Center	62,000	62,000	56,415	5,585	9%
Police Operations	6,300,785	6,300,785	6,041,199	259,586	4%
Total Public Safety	7,198,563	7,198,563	6,733,210	465,353	6%
Non-Departmental	3,288,587	3,288,587	3,044,407	244,180	7%
Unappropriated	0	0	0	0	0%
Total Non-Dept	3,288,587	3,288,587	3,044,407	244,180	7%
Total	17,857,838	17,857,838	16,757,299	1,100,539	6.2%

For June of FY2023, **Total Administration** is \$59,640 less than projected for FY2023.. **Total Public Services** are \$331,366 less than projected for FY2023. **Public Safety** is \$465,353 less than projected for FY2023. **Non-Departmental** is \$244,180 less than projected for FY2023. The total **General Fund expenses** are \$1,100,539 less than projected for FY2023.

FY2022-2023 Monthly Financial Report

Fund Balance - General Fund

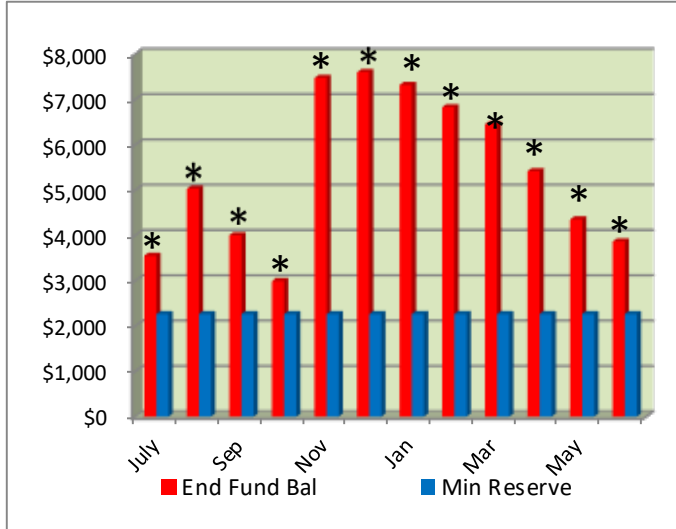
For the Month Ending June 30, 2023

General Fund

Through June 30, 2023

Ending Fund Balance

(in \$1,000)



Minimum Reserve = \$2,264,700

	Begin Fund Bal	Revenue	Expense	End Fund Bal	ACT/PROJ Fund Bal
July	\$ 3,144	\$ 1,731	\$ (1,324)	\$ 3,551	ACT*
Aug	\$ 3,551	\$ 3,133	\$ (1,653)	\$ 5,031	ACT*
Sep	\$ 5,031	\$ 445	\$ (1,473)	\$ 4,003	ACT*
Oct	\$ 4,003	\$ 295	\$ (1,304)	\$ 2,995	ACT*
Nov	\$ 2,995	\$ 5,983	\$ (1,502)	\$ 7,475	ACT*
Dec	\$ 7,475	\$ 1,526	\$ (1,397)	\$ 7,604	ACT*
Jan	\$ 7,604	\$ 903	\$ (1,185)	\$ 7,321	ACT*
Feb	\$ 7,321	\$ 670	\$ (1,160)	\$ 6,831	ACT*
Mar	\$ 6,831	\$ 640	\$ (1,021)	\$ 6,449	ACT*
Apr	\$ 6,449	\$ 946	\$ (1,979)	\$ 5,417	ACT*
May	\$ 5,417	\$ 514	\$ (1,578)	\$ 4,353	ACT*
June	\$ 4,353	\$ 695	\$ (1,181)	\$ 3,867	ACT*
Total	\$ 3,144	\$ 17,480	\$ 16,757	\$ 3,867	

The General Fund balance at the end of June for FY2023 is approximately **\$3,867,000**, which is **\$1,602,300** more than the current Minimum Reserve requirement of **\$2,264,700..**

The General Fund reserve policy is to maintain **15% fund balance** of total expenditures based on the prior fiscal year activity.

FY2022-2023 Monthly Financial Report

Special Revenue Funds Report For the Month Ending June 30, 2023

Special Revenue Funds Resources & Requirements

	2022-23		Remaining
	Annual Budget	Actual YTD	Budget
02 Bonded Debt Fund			
Resources	634,018	513,227	120,791
Expenditures	531,720	530,819	901
Unappropriated Balance	102,298	N/A	N/A
05 Transient Room Tax (TRT)			
Resources	998,800	1,119,579	120,779
Expenditures	998,800	1,150,104	(151,304)
Unappropriated Balance	-	N/A	N/A
08 Reserve Fund			
Resources	22,873,083	8,871,422	14,001,661
Expenditures	21,778,689	7,952,928	13,825,761
Unappropriated Balance	1,094,394	N/A	N/A
11 Miscellaneous Special Revenue			
Resources	141,000	70,926	70,074
Expenditures	141,000	115,914	25,086
Unappropriated Balance	-	N/A	N/A
19 Christmas Express Special Revenue			
Resources	35,000	20,679	14,321
Expenditures	35,000	20,999	14,001
Unappropriated Balance	-	N/A	N/A
20 Law Enforcement Special Revenue			
Resources	84,014	14,744	69,270
Expenditures	65,000	18,470	46,530
Unappropriated Balance	19,014	N/A	N/A
21 Library Special Revenue			
Resources	33,000	5,651	27,349
Expenditures	3,300	1,535	1,765
Unappropriated Balance	29,700	N/A	N/A
23 Enterprise Zone Project Fund			
Resources	1,648,699	1,120,000	528,699
Expenditures	1,648,699	1,005,325	643,374
Unappropriated Balance	763,374	N/A	N/A
25 EOTEC Operations			
Resources	956,316	682,728	273,588
Expenditures	956,316	746,496	209,820
Unappropriated Balance		N/A	N/A
26 IT Services			
Resources	806,000	778,821	27,179
Expenditures	806,000	853,959	(47,959)
Unappropriated Balance		N/A	N/A

Beginning with the 2016-17 fiscal year the City began distinguishing within the funds some part of ending fund balance as contingency and some as reserved for future expenditure. The contingency is included in appropriations while the reserve for future expenditures is unappropriated.

The City uses multiple Special Revenue funds to account for revenues that are restricted to expenditure for particular purposes. They include funds for debt service, economic development, parks and recreation, capital projects, and grants. Since these funds are not operational in nature and used for specific purposes from year-to-year, their expenditures do not typically follow a predictable pattern so budget variances are not calculated for them.

FY2022-2023 Monthly Financial Report

Utility and Street Funds Report

For the Month Ending June 30, 2023

Utility and Street Funds Report

Resources & Expenditures

	2022-2023		Actual YTD	Variance	
	Annual Budget	Projected YTD		Fav/(Unfav)	% Variance
04 Street Fund					
Resources	2,004,007	1,966,168	1,576,323	(389,845)	-20%
Expenditures	1,974,007	1,974,007	1,476,487	497,520	25%
Contingency	30,000	N/A	N/A	N/A	N/A

06 Utility Fund					
Resources	11,806,391	10,775,500	11,588,209	812,709	8%
Expenditures	10,817,381	10,817,381	10,056,927	760,454	7%
Contingency	989,010	N/A	N/A	N/A	N/A

13 HES Fund					
Resources	12,495,134	9,810,000	11,151,761	1,341,761	14%
Expenditures	9,945,430	9,945,430	9,332,903	612,527	6%
Contingency	2,549,704	N/A	N/A	N/A	N/A

15 Regional Water Fund					
Resources	1,874,653	1,351,000	1,192,120	(158,880)	-12%
Expenditures	1,206,031	1,206,031	963,261	242,770	20%
Contingency	668,622	N/A	N/A	N/A	N/A

All four of these funds are projected on a straight line, 1/12th of budgeted expense or revenue per month.

Revenues for the **Street Fund** are **\$354,677** less than projected. Expenditures are **\$497,520** below projected.

Revenues in the **Utility Funds** are **\$812,709** above projected. Expenditures are **\$760,454** below projected.

The **HES Fund** revenue is **\$1,341,761** more than projected. Expenditures are **\$612,527** below projected.

The **Regional Water Fund** revenues are **\$158,880** below projected. Expenditures are **\$242,770** below projected.

FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending June 30, 2023

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
Geer & Harper Re-alignment	\$ 125,000	\$ -	\$ 1,500,000	\$ 11,062	0.74%
N. 1st Place Reconstruction	\$ 4,500,000	\$ 420,481	\$ 4,500,000	\$ 502,481	11.17%
Well #5 Water System Improvements	\$ 520,000	\$ 432,568	\$ 520,000	\$ 55,878	10.75%
Well #6 Backup Generator	\$ 320,000	\$ 70,434	\$ 380,000	\$ 112,363	29.57%
N. 1st Place Water Line Replacement	\$ 100,000	\$ 516,624	\$ 800,000	\$ 542,632	67.83%
Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 591,617	\$ 620,000	\$ 623,205	100.52%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 4,361	\$ 330,000	\$ 26,361	7.99%
Lift Station #3 Upgrade	\$ 1,430,000	\$ 1,081,684	\$ 1,430,000	\$ 1,440,758	100.75%
Penney Ave Roadway Improvement	\$ 1,193,200	\$ 299,306	\$ 1,193,200	\$ 299,306	25.08%
AWS System Expansion - RWS	\$ 3,949,400	\$ 2,345,718	\$ 3,949,400	\$ 2,345,718	59.39%
AWS Cooling Discharge	\$ 805,000	\$ 248,042	\$ 805,000	\$ 248,042	30.81%
Total	\$ 13,187,600	\$ 6,010,835	\$ 16,402,600	\$ 5,959,764	36.33%

Geer & Harper Re-alignment

This intersection needs to be reconstructed to improve traffic/pedestrian access and ensure connectivity to property east of N. 1st Place. The current configuration makes access difficult for large trucks and traffic backs up on Harper Road during busy times during the day.

Current Update: No change in the status of this project. Still waiting for additional right-of-way acquisition.

North 1st Place Reconstruction

North 1st Place is a critical secondary north/south arterial in Hermiston's transportation system. The existing road is cracking, there are no sidewalks and there is unrestricted access to the roadway from parking and undeveloped areas.

Current Update: Work continued apace with the entirety of June focused on water and sewer main replacement.

Well #5 Water System Improvements

Well No. 5 has become the city's primary water source in recent years and provides water to the main pressure zone, which is the baseline for the entire water system. However, the current pumping capacity is less than the water right associated with it. The project will increase pumping capacity to allow the city to use its full water right of 5,000 gallons per minute.

Current Update: The contractor completed the installation of new water main from Well #5 through Theater Sports Park to the Theater/Geer Intersection. Work now enters a summertime stoppage through the irrigation season, with work on the actual pumps and motors in Well 5 to begin in September.

Well #6 Backup Generator

Well No. 6 is the primary well and the only well available that could provide minimal water supply to lower pressure zones in the city during a power outage. The current pump was last repaired in 1994, and the backup pump lacks the capacity to service the pressure zone. The pump covers service area including Walmart Distribution Center, Eastern Oregon Higher Education Center, Pioneer Seed, and EOTEC. Preventative maintenance will avoid significant inconvenience and loss of water to area businesses.

Current Update: Project still delayed by supply-chain issues holding up actual delivery of the generator.

FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending June 30, 2023

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Gladys & Main Waterline Replacement	\$ 100,000	\$ -	\$ 1,180,000	\$ -	0.00%
Lift Station #6 Reconstruction	\$ 620,000	\$ 591,617	\$ 620,000	\$ 623,205	100.52%
McDonald's & 395 Sewer Main Replacement	\$ 330,000	\$ 4,361	\$ 330,000	\$ 26,361	7.99%
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AWS Cooling Discharge	\$ 805,000	\$ 248,042	\$ 805,000	\$ 248,042	30.81%
Total	\$ 13,187,600	\$ 6,010,835	\$ 16,402,600	\$ 5,959,764	36.33%

North 1st Place Water Line Replacement

This project will eliminate failing, deteriorating lines which will minimize future repair work. It will also eliminate steel pipes from the 1920's and will improve public safety by ensuring no lead pipes.

Current Update: : Construction has started.

Gladys & Main Waterline Replacement

Sections of this water distribution system were installed in the 1920s with steel pipe – some of the oldest pipe in the city water system. This project will eliminate failing, deteriorating and undersized line, reduce repair work, and improve public safety.

Current Update: A project design kickoff meeting has been scheduled for August.

Lift Station #6 Reconstruction

Lift station #6 was built in 1981. The submersible duplex pump station has experienced corrosion of both metal and brick. Replacement of the wetwell will increase capacity, eliminate porous brick, and safeguard the environment. Ventilation of the structure is inadequate and electrical systems are nearing the end of their useful life.

Current Update: The project has been completed

FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending June 30, 2023

	2022-2023 Budget	YTD Expenditures	Project Budget	Project To-Date Expenditures	% Complete
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AWS Cooling Discharge	\$ 805,000	\$ 248,042	\$ 805,000	\$ 248,042	30.81%
Total	\$ 13,187,600	\$ 6,010,835	\$ 16,402,600	\$ 5,959,764	36.33%

McDonald's & 395 Sewer Main Replacement

Segments of this piping have been found to have structural failures in multiple locations and failing joints. These line failures cause pipe blockage and requires monthly cleaning. In addition, pipe failures may be allowing sewage to exfiltrate the surrounding soil. A new sewer line would eliminate current monthly maintenance costs and provide watertight lines to protect existing groundwater resources from contamination.

Current Update: Legal staff continues to work with outside counsel to secure the necessary easements for this work.

Lift Station #3 Upgrade

Lift Station No. 3 was built in approximately 1981 and is located underneath Highway 395. The pump and electrical systems need to be replaced. This project calls for the install of duplex pumps and upgraded electrical and control systems. It also will include evaluation of extending a gravity line to Lift Station No. 6, which is also in poor shape. Extending the line under Union Pacific Railroad tracks may be more cost effective than replacing both lift stations. Traffic control will be necessary during design phase

Current Update: Final punchlist items were completed in late March, with project acceptance soon after. The project will be closed out before the end of FY '23.

Penney Ave. Extension

Business Oregon awarded a grant of approximately \$600,000 to cover half of the cost of constructing an extension of Penney Ave. between Kelli Blvd. and US395. Council approved using ARPA funds to cover the local match (half). This project implements the Transportation System Plan by adding an additional connection in to the southern industrial area of the City.

Current Update: Contractor finished final preparations for paving by the end of June with paving to take place in early July.

FY2022-23 Monthly Financial Report

City of Hermiston, Oregon

Utilities/Streets Capital Projects Report

For the Month Ending June 30, 2023

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Total	\$ 13,187,600	\$ 6,010,835	\$ 16,402,600	\$ 5,959,764	36.33%

AWS System Expansion- RWS (\$3,949,400)

Amazon Web Services is paying to extend the City-owned 16" water main in Feedville Road approximately 7,000 feet to connect up with the City's other existing water infrastructure in Kelli Blvd. This project will also upgrade various pumps and motors in the Regional Water System, and also chlorinate and perform the necessary functions to convert the line to carry potable water. AWS is also paying the City to design a second, permanent, 24" nonpotable water main in Feedville Road.

Current Update: The contractor completed installation of all of the new potable water main from 1st & Feedville to Kelli & Penny. In June work shifted to taking the pipe under the USBOR Feed Canal, making the tie-in to existing mains, chlorinating the existing main, and final pump/motor upgrades in the pump station.

AWS Cooling Discharge (\$805,000)

Amazon Web Services is paying the City to design a discharge solution for their non-contact cooling water which is used to cool their facilities. This solution will require installation of a lift station and approximately 10,600 feet of a new discharge water Main in Feedville and South 1st to discharge in to the Hermiston Irrigation District's A-Line Canal. This work will also require development of a separate NPDES Permit for the new discharge.

Current Update: Anderson Perry continues the design effort and coordinating early permitting issues with Umatilla County and DEQ.