

RESOLUTION 2019-17

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2019-20 FOR THE CITY OF HOOD RIVER

WHEREAS, ORS 294.471(1)(a) allows the governing body of a municipal corporation to make one or more supplemental budgets if an occurrence or condition that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period requires a change in financial planning;

NOW, THEREFORE, BE IT RESOLVED, by and through the City of Hood River meeting in regular session, City of Hood River City Council hereby adopts the following supplemental budget, makes appropriations, and adjusts the fiscal year 2019-20 Budget as Follows:

| FY 2019-20 Budget Category | Current Budget | Increase / (Decrease) | Revised Budget |
|---------------------------------|-------------------|--------------------------|-------------------|
| GENERAL FUND | | | |
| Beginning Balance | 3,717,326 | | 3,717,326 |
| Revenues | 8,413,269 | | 8,413,269 |
| Transfers-In | 0 | | 0 |
| Total Resources | 12,130,595 | | 12,130,595 |
| Police | 2,484,038 | | 2,484,038 |
| Fire | 2,540,518 | | 2,540,518 |
| Emergency Medical Services | 927,230 | 18,000 | 945,230 |
| Parks | 599,363 | | 599,363 |
| Planning | 587,645 | | 587,645 |
| City Council | 25,376 | | 25,376 |
| Engineering | 227,764 | | 227,764 |
| Municipal Court | 133,037 | | 133,037 |
| Parking | 505,908 | | 505,908 |
| Non-Department | 183,765 | | 183,765 |
| Debt Service | 0 | | 0 |
| Transfers | 83,169 | | 83,169 |
| Contingency | 244,233 | -18,000 | 226,233 |
| <i>Total Appropriations</i> | 8,542,046 | | 8,542,046 |
| Unappropriated/Reserved Balance | 3,588,549 | | 3,588,549 |
| Total Requirements | 12,130,595 | | 12,130,595 |

Summary: Transfer \$18,000 to replace an older gurney damaged by water entering its electronics

| | | | |
|-------------------|-----------|--|-----------|
| WATER FUND | | | |
| Beginning Balance | 2,791,261 | | 2,791,261 |
| Revenues | 3,165,624 | | 3,165,624 |
| Transfers-In | 0 | | 0 |

| | | | | |
|------------------------------------|-----------------------------|------------------|---------|------------------|
| | Total Resources | 5,956,885 | | 5,956,885 |
| Operations | | 1,931,507 | 27,226 | 1,958,733 |
| System Development Charges | | 638,000 | | 638,000 |
| USDA Waterline Debt Reserve | | 0 | | 0 |
| Water Reserve - Equip. Replacement | | 0 | | 0 |
| Debt Service | | 892,341 | | 892,341 |
| Transfers | | 0 | | 0 |
| Contingency | | 150,000 | -27,226 | 122,774 |
| | <i>Total Appropriations</i> | <u>3,611,848</u> | | <u>3,611,848</u> |
| Unappropriated/Reserved Balance | | <u>2,345,037</u> | | <u>2,345,037</u> |
| | Total Requirements | 5,956,885 | | 5,956,885 |

Summary: \$6,300 contingency appropriation transfer for backflow management software licensing, setup, and support. Additional contingency transfer for 40% of the half year cost of a new full-time Management Analyst

SEWER FUND

| | | | | |
|------------------------------------|-----------------------------|------------------|---------|------------------|
| Beginning Balance | | 3,834,119 | | 3,834,119 |
| Revenues | | 4,586,063 | | 4,586,063 |
| Transfers-In | | 548,218 | | 548,218 |
| | Total Resources | <u>8,968,400</u> | | <u>8,968,400</u> |
| Operations | | 0 | | 0 |
| Distribution | | 1,906,164 | 20,926 | 1,927,090 |
| Waste Water Treatment Plant | | 3,313,269 | | 3,313,269 |
| Systems Development Charges | | 867,500 | | 867,500 |
| USDA SLARRA | | 582,421 | | 582,421 |
| USDA Indian Creek Debt Reserve | | 0 | | 0 |
| Sewer Reserve - Equip. Replacement | | 0 | | 0 |
| Debt Service | | 431,716 | | 431,716 |
| Transfers | | 548,218 | | 548,218 |
| Contingency | | 200,000 | -20,926 | 179,074 |
| | <i>Total Appropriations</i> | <u>7,849,288</u> | | <u>7,849,288</u> |
| Unappropriated/Reserved Balance | | <u>1,119,112</u> | | <u>1,119,112</u> |
| | Total Requirements | 8,968,400 | | 8,968,400 |

Summary: Contingency transfer for 40% of the half year cost of a new full-time Management Analyst

STORMWATER FUND

| | | | | |
|-------------------|------------------------|----------------|--|----------------|
| Beginning Balance | | 198,054 | | 198,054 |
| Revenues | | 586,391 | | 586,391 |
| Transfers-In | | 0 | | 0 |
| | Total Resources | <u>784,445</u> | | <u>784,445</u> |

| | | | |
|-----------------------------------------|----------------|---------|----------------|
| Operations | 508,178 | 10,463 | 518,641 |
| Systems Development Charges | 0 | | 0 |
| Stormwater Reserve - Equip. Replacement | 0 | | 0 |
| Debt Service | 28,869 | | 28,869 |
| Transfers | 0 | | 0 |
| Contingency | 80,000 | -10,463 | 69,537 |
| <i>Total Appropriations</i> | <u>617,047</u> | | <u>617,047</u> |
| Unappropriated/Reserved Balance | 167,398 | | 167,398 |
| Total Requirements | 784,445 | | 784,445 |

Summary: Contingency transfer for 20% of the half year cost of a new full-time Management Analyst

RESTRICTED REVENUE FUND

| | | | |
|----------------------------------------------|------------------|---------|------------------|
| Beginning Balance | 836,160 | | 836,160 |
| Revenues | 2,033,246 | 617,232 | 2,650,478 |
| Transfers-In | 0 | | 0 |
| Total Resources | 2,869,406 | | 3,486,638 |
| Building Program | 554,235 | 50,000 | 604,235 |
| LID Assessments | 50,568 | | 50,568 |
| Small Grants | 13,518 | | 13,518 |
| Fire General Obligation Bonds | 0 | | 0 |
| Assistance to Firefighters Grant - Air Packs | 0 | 617,232 | 617,232 |
| Tourist Promotion Fund | 553,285 | | 553,285 |
| CET - Local Program | 0 | | 0 |
| CET - Development Incentives | 0 | | 0 |
| CET - State OHCS Distribution | 27,000 | | 27,000 |
| Debt Service | 709,988 | | 709,988 |
| Transfers | 0 | | 0 |
| Contingency | 505,236 | -50,000 | 455,236 |
| <i>Total Appropriations</i> | <u>2,413,830</u> | | <u>3,031,062</u> |
| Unappropriated/Reserved Balance | 455,576 | | 455,576 |
| Total Requirements | 2,869,406 | | 3,486,638 |

Summary: Appropriates receipt of Federal Assistance to Firefighters Grant, charges for cost match to regional Firefighting agencies, and expenditure on funds for replacement air packs. Transfers \$50,000 in Contingency for consulting services to support the City's permit enhancement project

INTERNAL SERVICE FUND

| | | | |
|------------------------|------------------|--|------------------|
| Beginning Balance | 4,490,772 | | 4,490,772 |
| Revenues | 2,057,047 | | 2,057,047 |
| Transfers-In | 0 | | 0 |
| Total Resources | 6,547,819 | | 6,547,819 |
| Equipment Maintenance | 207,816 | | 207,816 |

| | | | |
|---------------------------------|-------------------------|---------|-------------------------|
| Equipment Replacement | 554,436 | | 554,436 |
| Administration | 1,218,487 | 34,900 | 1,253,387 |
| Debt Service | 0 | | 0 |
| Transfers | 3,026 | | 3,026 |
| Contingency | 100,000 | -34,900 | 65,100 |
| <i>Total Appropriations</i> | <u>2,083,765</u> | | <u>2,083,765</u> |
| Unappropriated/Reserved Balance | 4,464,054 | | 4,464,054 |
| Total Requirements | <u>6,547,819</u> | | <u>6,547,819</u> |

Summary: \$3,900 contingency transfer for electronic timekeeping software licensing, setup, and training. Increasing budgeted hours per week for IT Manager from 20 to 30.

RESERVES FUND

| | | | |
|---------------------------------|-------------------------|-----------|-------------------------|
| Beginning Balance | 956,277 | | 956,277 |
| Revenues | 23,908 | 1,600,000 | 1,623,908 |
| Transfers-In | 86,195 | | 86,195 |
| Total Resources | <u>1,066,380</u> | | <u>2,666,380</u> |
| Parking in Lieu | 11,014 | | 11,014 |
| Affordable Housing | 0 | 1,600,000 | 1,600,000 |
| Compensated Absences | 240,450 | | 240,450 |
| Parks Facilities Replacement | 0 | | 0 |
| Debt Service | 0 | | 0 |
| Transfers | 0 | | 0 |
| Contingency | 233,300 | | 233,300 |
| | <u>484,764</u> | | <u>2,084,764</u> |
| Unappropriated/Reserved Balance | 581,616 | | 581,616 |
| Total Requirements | <u>1,066,380</u> | | <u>2,666,380</u> |

Summary: Appropriates loan proceeds to purchase land for future Affordable Housing development, other public purposes, and related costs

Approved by the City of Hood River City Council on this 9th day of December 2019, to take effect immediately.



Kate McBride, Mayor

ATTEST:



Jennifer Gray, City Recorder