RESOLUTION NO. 27 FOR 2020

A RESOLUTION ADOPTING A YEAR-END SUPPLEMENTAL BUDGET FOR 2020

WHEREAS, Oregon Revised Statutes 294.456(3) outlines appropriation requirements for Local Budget Law which requires that appropriations are made by fund and either organizational unit or program, and;

WHEREAS, the Sweet Home City Council adopted the 2019-2020 budget on May 28, 2019 by Resolution No. 11 for 2019 which authorized expenditure authority of \$19,761,739, and;

WHEREAS, the fiscal year ended June 30, 2020, and;

WHEREAS, the Finance Department's budget for bank expenses for 2020 was \$40,000, and;

WHEREAS, actual bank expenses for the fiscal year totaled \$55,342.48 due to an increase in credit card usage across the City, and;

WHEREAS, the City partnered with ClearGov, Inc. to provide a portal for financial transparency and budget resources, and;

WHEREAS, the Executive Department received a COVID-19 reimbursement from the State of Oregon for expenses related to the development of a Coronavirus personnel policy, and;

WHEREAS, additional software was obtained to support the recruitments and operations of the City Manager's Office including a meeting management tool, and;

WHEREAS, the City paid nearly \$22,000 over fiscal year 2020 for the maintenance of Old City Hall at 1140 12th Avenue, and;

WHEREAS, the City incurred an additional \$30,000 in charges for the contracted planning service from Oregon Cascades West Council of Governments (OCWCOG), and;

WHEREAS, additional furnishing needs arose when the City moved into the new City Hall at 3225 Main Street, and:

WHEREAS, debt payments for the Water Treatment Plant were underestimated for the 2020 fiscal year.

THEREFORE, BE IT RESOLVED THAT THE CITY OF SWEET HOME authorizes a transfer of 2020 expenditure authority in the following funds and organizational units to address various budgetary needs:

Fund	Organizational Unit	Existing	Changes	Adjusted
General Fund	Materials & Services	409,945	22,000	\$431,945
	Capital Outlay	13,000	(5,500)	\$7,500
	Community & Economic Dev.	661,367	35,000	\$696,367
	Parks	613,364	(35,000)	\$578,367
	Contingency	35,579	(16,500)	\$19,079
Internal Service	Executive	335,927	9,700	\$345,627
	Finance	379,197	34,450	\$413,647
	Public Works	551,530	(44,150)	\$507,380
Water	Debt Service	498,186	31	\$498,217
	Contingency	37,817	(31)	\$37,786
	Total	\$3,535,912	- 0 -	\$3,535,912

This resolution shall take effect upon its approval and passage.

PASSED by the Council and approved by the Mayor this 27th day of October 2020

Mayor

City Manager Pro Tem – Ex Officio City Recorder