

## 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 12<sup>th</sup> 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:

