

NOTICE OF SUPPLEMENTAL BUDGET HEARING

A public hearing on proposed supplemental budgets for the City of Hermiston and the Hermiston Urban Renewal Agency for the fiscal year July 1, 2023 to June 30, 2024 will be held at the Hermiston City Hall, 180 NE 2nd Street, Hermiston, Oregon on **February 26, 2024, at or after 7:00 pm**. The purpose of the hearing is to discuss the supplemental budgets with interested persons. A copy of the supplemental budgets may be obtained or inspected on or after **February 21, 2024**, at Hermiston City Hall, 180 NE 2nd. Street, Hermiston, Oregon, between the hours of 8:00AM and 5:00PM.

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND 03: General Fund

Resource	Amount	Expenditure	Amount
Interest	130,000	City Council	16,803
From Other Agencies	112,000	Manager/Legal	1,057,269
Service Charges	395,000	City Planning	630,341
Other	(443,000)	Finance	764,237
Transfers In	100,000	Court	710,237
		Building Inspection	563,285
		Parks	708,205
		Pool	555,957
		Municipal Building	149,790
		Library	890,512
		Recreation	618,930
		Community Center	192,772
		Harkenrider Center	58,010
		Police Operations	6,674,554
		Transfer to Reserve Fund	796,000
		Contingency	119,449
		Non-Departmental	794,300
Revised Total Fund Resources	17,199,911	Revised Total Fund Requirements	17,199,911

Comments:

Authorize an increase in Personnel Services of \$5,803 for City Council; authorize an increase in Materials/Services of \$11,000 for City Council; Authorize a decrease in Materials/Services of \$2,250 for City Administration; Authorize an increase in Personnel Services of \$71,045 for Finance; Authorize a decrease in Materials/Services of \$4,000 for Finance; Authorize an increase of \$166,150 in Materials/Services for City Planning; Authorize a decrease in Materials/Services of \$22,900 for Court operations; Authorize an increase in Materials/Services of \$149,500 for Airport operations; Authorize a decrease of \$8,120 in Materials/Services for Building Inspections; Authorize a decrease in Materials/Services of \$8,770 for Parks operations; Authorize an increase of \$2,670 in Materials/Services for Municipal Pool; Authorize a decrease in Materials/Services of \$1,000 for Municipal Building operations; Authorize a decrease in Materials/Services of \$3,500 for Library operations; Authorize an increase in Personnel Services of \$16,634 for Recreation operations; Authorize a decrease of \$7,300 in Materials/Services for Recreation; Authorize a decrease of \$8,200 in Materials/Services for Community Center operations; Authorize a decrease of \$2,000 in Harkenrider Center operations; Authorize an increase of \$34,065 in Personnel Services Police operations; Authorize an increase of \$89,000 in Materials/Services for Non-Departmental; Authorize an increase of \$66,173 in Contingency for Non-Departmental; Authorize a decrease of \$250,000 in Transfers Out. Authorize all appropriate/necessary accounting entries to effect these supplemental increases and/or supplemental decreases in appropriate departments in the General Fund.

FUND 04: Street Fund

Resource	Amount	Expenditure	Amount
		Personnel Services	733,901
		Materials & Services	1,133,650
		Contingency	-
Revised Total Fund Resources	2,450,582	Revised Total Fund Requirements	2,450,582

Comments:

Authorize and increase in Salary & Wages of \$21,000 for correction to personnel expense; Authorize a decrease in Contingency of \$30,000; Authorize an increase of \$9,000 in Property & Liability for unbudgeted increase in cost allocation. Authorize all appropriate/necessary accounting entries to effect these supplemental increases and/or supplemental decreases in appropriate accounts in the Street Fund.

FUND 05: Transient Room Tax Fund

Resource	Amount	Expenditure	Amount
Service Charges	1,214,000	Transfers to General Fund	500,000
		Transfers to Reserve Fund	234,870
		Transfers to EOTEC	250,000
		Contingency	35,130
Revised Total Fund Resources	1,308,600	Revised Total Fund Requirements	1,308,600

Comments:

Authorize an increase in Transient Room Tax collected of \$164,000; Authorize a transfer to RES - Street CIP of \$39,870; Authorize a transfer to RES - Parks Development of \$18,000; Authorize a transfer of \$100,000 to the General Fund; Authorize a transfer of \$18,000 to the General Fund; Authorize a transfer of \$3,000 to the RES-TOURISM; Authorize a decrease in Contingency of \$39,870; Authorize a transfer of \$25,000 to EOTEC. Authorize all appropriate/necessary accounting entries to effect these supplemental increases and/or supplemental decreases in appropriate accounts in the TRT Fund.

FUND 06: Utility Fund

Resource	Amount	Expenditure	Amount
		Recycled Water Department	3,543,302
		Capital Outlay	1,954,480
		Special Payments	-
		Contingency	833,830
Revised Total Fund Resources	13,537,397	Revised Total Fund Requirements	13,537,397

Comments:

Authorize an increase in Land Acquisition of \$977,240 in Recycled Water; Authorize an increase in Accounting & Auditing of \$7,200 in Recycled Water; Authorize an increase in Postage of \$1,000 in Recycled Water; Authorize an increase in Travel & Training of \$5,000 in Recycled Water; Authorize an increase in Repairs, Machines and Equipment of \$30,000 in Recycled Water; Authorize an increase in Chemicals of \$40,000 in Recycled Water; Authorize an increase in Motor Vehicle Fuel & Oil of \$10,000 in Recycled Water; Authorize an increase in Parts for Operating Equipment of \$30,000 in Recycled Water; Authorize an increase in Land Acquisition of \$977,240 in Water; Authorize a decrease in Contingency of \$763,940 in Recycled Water; Authorize a decrease in Contingency of \$640,740 in Water; Authorize a decrease in Internal Loan Remittance of \$336,500 in Recycled Water; Authorize a decrease in Internal Loan Remittance of \$336,500 in Water. Authorize all appropriate/necessary accounting entries to effect these supplemental increases and/or supplemental decreases in appropriate accounts in the Utility Fund.

FUND 08: Reserve Fund

Resource	Amount	Expenditure	Amount
Interest	25,000	Capital Outlay	39,949,074
Transfers In	3,689,637	Debt Service	25,000
Revised Total Fund Resources	43,348,201	Revised Total Fund Requirements	43,348,201

Comments:

Authorize an increase of \$25,000 in the UEC Loan Principal account; Authorize an increase of \$39,870 in the Transfer from Street-Street CIP; Authorize an increase of \$93,480 for the Theater Lane Drain project; Authorize an increase of \$18,000 from Transfer From TRT Tourism; Authorize an increase of \$18,000 for the Transfer from TRT - Park Development; Authorize an increase of \$3,000 from Transfer from TRT-HFAC; Authorize a decrease of \$250,000 in Transfer From General Fund; Authorize a decrease of \$200,000 from the Theater Park Canal Project; Authorize a decrease of \$64,610 from the N. 1st Place Reconstruction account; Authorize an increase of \$25,000 in Interest on Investments. Authorize all appropriate/necessary accounting entries to effect these supplemental increases and/or supplemental decreases in appropriate accounts in the Reserve Fund.

FUND 11: Miscellaneous Special Revenue Fund

Resource	Amount	Expenditure	Amount
Service Charges	135,000	Special Payments	135,000
Revised Total Fund Resources	165,000	Revised Total Fund Requirements	165,000

Comments:

Authorize an increase of \$95,000 Construction Permit Surcharge revenue: Authorize an increase of \$95,000 in the Construction Permit Surcharge to State account. Authorize all appropriate/necessary accounting entries to effect these supplemental increases and/or supplemental decreases in appropriate accounts in the Miscellaneous Special Revenue Fund.

FUND 13: Hermiston Energy Services Fund

Resource	Amount	Expenditure	Amount
		Materials & Services	7,910,683
		Contingency	2,338,304
Revised Total Fund Resources	13,113,053	Revised Total Fund Requirements	13,113,053

Comments:

Authorize an increase of \$10,000 in the Property Liability account; Authorize a decrease of \$10,000 Contingency. Authorize all appropriate/necessary accounting entries to effect these supplemental increases and/or supplemental decreases in appropriate accounts in the Hermiston Energy Services Fund.

FUND 19: Christmas Express Revenue Fund

Resource	Amount	Expenditure	Amount
		Materials & Services	28,500
		Reserve for Future Expenditure	1,500
Revised Total Fund Resources	30,000	Revised Total Fund Requirements	30,000

Comments:

Authorize an increase of \$3,500 in Food & Miscellaneous; Authorize a decrease of \$3,500 in Reserve for Future Expenditures. Authorize all appropriate/necessary accounting entries to effect these supplemental increases and/or supplemental decreases in appropriate accounts in the Christmas Express Revenue Fund.

FUND 23: Enterprise Zone Project Fund

Resource	Amount	Expenditure	Amount
From Other Agencies	3,500,000	Materials & Services	2,500,000
Revised Total Fund Resources	4,148,699	Revised Total Fund Requirements	4,148,699

Comments:

Authorize an increase in Contribution from Amazon of \$2,500,000: Authorize an increase in County Share of Amazon Contribution of \$2,500,000. Authorize all appropriate/necessary accounting entries to effect these supplemental increases and/or supplemental decreases in appropriate accounts in the Enterprise Zone Project Fund.

FUND 25: EOTEC Operations

Resource	Amount	Expenditure	Amount
From Other Agencies	1,277,000	Materials & Services	242,848
Transfers In	1,025,600	Capital Outlay	1,600,000
		Contingency	46,300
Revised Total Fund Resources	2,435,643	Revised Total Fund Requirements	2,435,643

Comments:

Authorize a transfer from the TRT Fund in the amount of \$25,000; Authorize a decrease of \$15,000 in Advertising & Marketing; Authorize a decrease of \$5,000 in Internet; Authorize a decrease of \$5,000 in Equipment Repairs and Maintenance; Authorize an increase of \$29,500 in Liability Insurance; Authorize an increase of \$1,600,000 in Buildings & Fixed Equipment; Authorize an increase of \$1,000,000 in Contribution from County; Authorize an increase of \$278,000 in OBB Grant; Authorize a transfer-in of \$350,000 from the 2024 Bond Fund. Authorize all appropriate/necessary accounting entries to effect these supplemental increases and/or supplemental decreases in appropriate accounts in the EOTEC Operations Fund.

FUND 37: City Hall Construction Fund

Resource	Amount	Expenditure	Amount
Transfers In	750,000	Capital Outlay	750,000
Revised Total Fund Resources	750,000	Revised Total Fund Requirements	750,000

Comments:

Authorize an increase of \$750,000 in the Transfer From 2024 Bond Fund; Authorize an increase of \$750,000 in the Capital Outlay - City Hall. Authorize all appropriate/necessary accounting entries to effect these supplemental increases and/or supplemental decreases in appropriate accounts in the City Hall Construction Fund

FUND 39: 2024 Bond Fund

Resource	Amount	Expenditure	Amount
Proceeds from Bonds	20,000,000	Transfer to City Hall Construction	750,000
		Transfer to HURA	5,000,000
		Transfer to General Fund Building Construction	13,500,000
		Contingency	750,000
Revised Total Fund Resources	20,000,000	Revised Total Fund Requirements	20,000,000

Comments:

Authorize an increase of \$20,000,000 in the Bond Proceeds; Authorize and increase of \$400,000 in Contingency; Authorize a transfer of \$4,500,000 to the Transfer to General Fund Construction - Library; Authorize a transfer of \$750,000 to the Transfer to General Fund Construction - Arc; Authorize a transfer of \$7,500,000 to the Transfer to General Fund Construction - Public Safety; Authorize a transfer of \$750,000 to the Transfer to General Fund Construction - Harkenrider; Authorize a transfer of \$5,000,000 to the Transfer to HURA; Authorize a transfer of \$750,000 to the Transfer to Transfer to City Hall Construction Fund; Authorize a transfer of \$350,000 to EOTEC. Authorize all appropriate/necessary accounting entries to effect these supplemental increases and/or supplemental decreases in appropriate accounts in the 2024 Bond Fund.

FUND 40: General Fund Building Construction Fund

Resource	Amount	Expenditure	Amount
Transfers In	13,500,000	Capital Outlay	13,500,000
Revised Total Fund Resources	13,500,000	Revised Total Fund Requirements	13,500,000

Comments:

Authorize an increase of \$4,500,000 in the Capital Outlay - Library account; Authorize an increase of \$750,000 in the Capital Outlay - Arc account; Authorize an increase of \$7,500,000 in the Capital Outlay - Public Safety account; Authorize an increase of \$750,000 in the Capital Outlay - Harkenrider account. Authorize all appropriate/necessary accounting entries to effect these supplemental increases and/or supplemental decreases in appropriate accounts in the General Fund Building Construction Fund.

SUMMARY OF HERMISTON URBAN RENEWAL AGENCY PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND 92: Hermiston Urban Renewal Agency

Resource	Amount	Expenditure	Amount
From Other Agencies	5,050,000	Materials & Services	1,408,000
		Contingency	4,512,351
Revised Total Fund Resources	6,020,966	Revised Total Fund Requirements	6,020,966

Comments:

Authorize an increase of \$5,000,000 in From Other Agencies; Authorize an increase of \$500,000 in Materials and Services; Authorize an increase of \$4,500,000 in Contingency. Authorize all appropriate/necessary accounting entries to effect these supplemental increases and/or supplemental decreases in appropriate accounts in the HURA Fund.
