

**A RESOLUTION AUTHORIZING A TRANSFER ) RESOLUTION NO. 2022-14  
 IN BUDGET APPROPRIATIONS AND A )  
 SUPPLEMENTAL BUDGET FOR THE CITY OF )  
 LEBANON 2021-2022 BUDGET )**

**WHEREAS**, ORS 294.462(1) allows for council to transfer appropriated amounts from one appropriation category to another through resolution, provided the need, purpose and the amount to be transferred are stated in the resolution; and

**WHEREAS**, ORS 294.466 allows for council to increase appropriated amounts for pass through payments by resolution if actual amount collected exceeds the budgeted estimate; and

**WHEREAS**, ORS 294.471(a) allows a supplemental budget when there is an occurrence or condition that is not ascertained when preparing the original budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LEBANON AS FOLLOWS:**

**Section 1.** That the Council of the City of Lebanon herein authorizes the transfer of appropriations. Transfers of appropriations are the result of the following factors:

A. A Community Development staff position was re-classified and compensation increased slightly; as a result, appropriations need to increase in the Water and Wastewater Funds for this added cost. Appropriations are to be transferred from Water Fund Contingencies and Wastewater Fund Engineering appropriations.

	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
<u>Water Fund</u>			
Contingency	\$250,000	(\$600)	\$249,400
Community Development	40,750	600	41,350
<u>Wastewater Fund</u>			
Engineering	1,772,050	(360)	1,771,690
Community Development	41,000	360	41,360

B. The COVID-19 bonus was paid to employees in April. The American Rescue Plan Act (ARPA) monies were budgeted in Non-Departmental Materials and Services; there are no non-departmental appropriations for personnel services. Appropriations are proposed to be transferred within the General Fund from Non-Departmental Material and Services to the Mayor and City Council budget to cover these costs.

	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
<u>General Fund</u>			
Non-Dept. Materials & Services	\$4,181,525	(\$130,500)	\$4,051,025
Mayor and City Council	112,275	130,500	242,775

C. There has been considerably more new construction in Lebanon than anticipated. This has required additional time from the City's contract Building Inspector and staff. This action will increase appropriations for Community Development using Contingencies; the additional costs are more than offset by revenues in excess of budget.

	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
<u>Building Inspection Fund</u>			
Contingency	\$473,721	(\$30,000)	\$443,721
Community Development	335,000	30,000	365,000

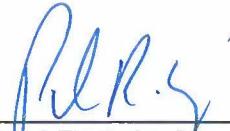
**Section 2.** A supplemental budget is required as a result of the high level of construction. Construction Excise Taxes collected by the City on behalf of the Lebanon Public School District exceed the original budget with additional monies expected in June associated with several development projects. These additional appropriations are completely offset by an equal amount of revenue.

	<u>Existing</u>	<u>Changes</u>	<u>Adjusted</u>
<u>General Fund</u>			
Pass-Through	\$370,000	\$300,000	\$670,000

**Section 3.** Section 1 and 2 of this resolution are effective immediately upon passage.

Passed by the Lebanon City Council and executed by the Mayor on this 8<sup>h</sup> day of June 2022 by a vote of 6 yeas and 0 nays

CITY OF LEBANON, OREGON



Paul R. Aziz, Mayor



Michelle Steinhebel Council President

ATTEST:



Kim Scheafer, MMC, City Recorder