

City of St. Helens
RESOLUTION NO. 1978

A RESOLUTION AUTHORIZING A TRANSFER OF APPROPRIATIONS WITHIN A
FUND FOR FISCAL YEAR 2022-2023

WHEREAS, the Common Council of the City of St Helens finds it necessary to revise previous appropriations for the purpose of providing category balances which will be adequate to cover unexpressed liabilities and additional accruals related to the fiscal year 2022-23; and

WHEREAS, in accordance with ORS 294.456 and 294.463, City of St. Helens, Oregon may transfer appropriations within funds for Fiscal Year 2022-2023 that were authorized by the St. Helens City Council pursuant to Resolution No. 1960; and

WHEREAS, ORS 294.463 allows an appropriation transfer within a fund to be approved by resolution if the proposed changes do not change the total appropriations with the fund and if the transfer from contingency, if applicable, is less than 10% of the total appropriations in the fund; and

WHEREAS, it is necessary to change appropriations for funds from changes in operations, revenue, and expenses within each fund noted in Exhibit A; and

WHEREAS, OAR 294.338(3) allows for changing appropriations via resolution.

NOW, THEREFORE, THE CITY OF ST. HELENS RESOLVES as follows:


Section 1. The Finance Director is hereby authorized and directed to execute the following changes located in Exhibit A of this resolution to appropriated budget amounts on behalf of the St. Helens City Council.

Section 2. The Common Council of the City of St. Helens, Oregon resolves those appropriations in attachment Exhibit A, which by this reference is made part of this Resolution shall be permitted to remain in good standing of Oregon Budget Law.

Approved and adopted by the City Council on March 15, 2023, by the following vote:

Ayes: Chilton, Sundeen, Gundersen, Birkle, Scholl

Nays: None



Rick Scholl, Mayor

ATTEST:



Kathy Payne, City Recorder

**City of St Helens
Supplemental Budget**

	Adopted	Amended	Change	Notes
General Fund 100				
Resources				
Intergovernmental	640,000	672,000	32,000	Opioid Settlement
Grants	832,000	1,238,650	406,650	ARPA Grant
Transfers In	100,000	102,650	2,650	Technology Fund
Total Resources	1,572,000	2,013,300	441,300	
Materials & Services				
City Reorder	55,000	95,000	40,000	Recruitment - Library, Finance, Recreation, Police
Police	627,000	772,000	145,000	Body Cameras, Report Management System, K-9, and modifications to facilities
Library	130,000	160,100	30,100	Janitorial services & Hvac maintenance
Finance	295,000	348,000	53,000	Cover staffing turn-over, increase audit services
Technology	305,000	429,100	124,100	Computer maintenance, and security
Contingency	1,433,000	1,482,100	49,100	
Total Appropriation	2,845,000	3,286,300	441,300	
Community Development Fund 202				
Resources				
Miscellaneous	7,590,000	590,000	(7,000,000)	Industrial Park Lease with Cascade
Loan Proceeds	-	7,000,000	7,000,000	Oregon Infrastructure Finance Authority
Intergovernmental	2,251,000	3,005,000	754,000	ARPA Grants & OPRD Riverwalk Grants
Transfer	70,000	93,000	23,000	Remining ARPA funds from Major Facility Funds
Total Resources	9,911,000	10,688,000	777,000	
Materials and Services				
Economic Development	372,000	376,000	4,000	Public Engagement
Riverfront	7,880,000	7,884,000	4,000	Fine tuning of Riverwalk and Downtown infrastructure
Debt Service				
Economic Development	-	310,000	310,000	Repayment of Water/Sewer Loan
Riverfront	-	58,100	58,100	FY 22-23 Refinancing Loan Payment (Veneer Property)
Contingency	1,456,000	1,856,900	400,900	
Total Appropriation	9,708,000	10,485,000	777,000	
SDC - Streets 301				
Resources				
Fund Balance	2,110,000	2,068,100	(41,900)	Less than anticipated beginning balance
Total Resources	2,110,000	2,068,100	(41,900)	
Capital Outlay	2,085,000	2,043,100	(41,900)	Reduction reflects decline in available reserves
Total Appropriation	2,085,000	2,043,100	(41,900)	
SDC - Water (302)				
Resources				
Fund Balance	1,515,000	1,355,300	(159,700)	Less than anticipated beginning balance
Total Revenues	1,515,000	1,355,300	(159,700)	
Capital Outlay	1,155,000	995,300	(159,700)	Reduction reflects decline in available reserves
Total Appropriation	1,155,000	995,300	(159,700)	

**City of St Helens
Supplemental Budget**

	Adopted	Amended	Change	Notes
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Sewer Fund 603

Resources

Miscellaneous 10,420,000 10,000 (10,410,000) Miscellaneous - Anticipated DEQ Loan

Total Resources	10,420,000	10,000	(10,410,000)	
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Operations

Materials & Services 2,371,000 2,396,000 25,000 PW Operation Fund Charges

Capital Outlay 6,218,000 691,200 (5,526,800) Basin 6 Project

Contingency 6,189,000 1,280,800 (4,908,200)

Total Appropriation	14,778,000	4,368,000	(10,410,000)	
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Storm Fund 605

Operations

Materials & Services 964,000 989,000 25,000 PW Operation Fund Charges

Capital Outlay 160,000 260,000 100,000 Storm Drain repairs

Contingency 551,000 426,000 (125,000) Moved to Capital outlay and Materials & Services

Total Appropriation	1,675,000	1,675,000	-	
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PW Operations

Resources

Charges for Services 3,587,000 3,687,000 100,000 PW Operation Fund Charges

Transfer In - 197,000 197,000 Transfer in - Facility Fd Reserve

Fund Balance 538,000 197,600 (340,400) Beginning Fund Balance - reduction

Total Resources	4,081,600	(43,400)		
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Operations

Materials & Services 557,000 569,000 12,000 Facility Maintenance - Cover Non-PW Facilities

Capital Outlay - 85,000 85,000 Increase primarily reflect purchase of 2 PW Vehicles

Contingency 309,000 168,600 (140,400)

Total Appropriation	866,000	822,600	(43,400)	
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