



COUNCIL PUBLIC HEARING

Wednesday, June 15, 2022 at 6:30 PM

COUNCIL MEMBERS:

Mayor Rick Scholl
Council President Doug Morten
Councilor Patrick Birkle
Councilor Stephen R. Topaz
Councilor Jessica Chilton

LOCATION & CONTACT:

HYBRID: Council Chambers & Zoom (details below)

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AGENDA

OPEN PUBLIC HEARING

TOPIC

1. Fiscal Year 2021-22 Budget Appropriations

PUBLIC COMMENTS

CLOSE PUBLIC HEARING

VIRTUAL MEETING DETAILS

Join: <https://us02web.zoom.us/j/82191871479?pwd=U1piRkVhUFRmWHR2cURWRXQ3eGM1Zz09>

Meeting ID: 821 9187 1479

Passcode: 714277

Dial: 253-215-8782

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to City Hall at 503-397-6272.

Be a part of the vision and get involved...volunteer for a City Board or Commission! For more information or for an application, go to www.sthelensoregon.gov or call 503-366-8217.

City of St. Helens
RESOLUTION NO. 1958

A RESOLUTION AUTHORIZING A TRANSFER OF APPROPRIATIONS WITHIN
A FUND FOR FISCAL YEAR 2021-2022

WHEREAS, in accordance with ORS 294.456 and 294.463, City of St. Helens, Oregon may transfer appropriations within funds for Fiscal Year 2021-2022 that were authorized by the St. Helens City Council pursuant to Resolution No. 1919; 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 within the fund and if the transfer from contingency, if applicable, is less than 15% 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, ORS 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 June 15, 2022, by the following vote:

Ayes:

Nays:

Rick Scholl, Mayor

ATTEST:

Kathy Payne, City Recorder

FUND - CATEGORY	NEW	ORIGINAL	REASON
INTERNAL SERVICE FUNDS			
Equipment Fund			
Operations	496,000	412,000	Increase in internal charges
IT Services Fund			
Operations	745,000	489,000	Additional ARPA funds for Broadband Study, staffing, and equipment
Contingency	-	86,000	Contingency funds moved into operations
PW Operations Fund			
Operations	3,773,000	3,395,000	Transfer of Equipment Fund into PW Operations
Facility Major Maintenance Fund			
Operations	1,584,000	1,053,000	Additional grant and ARPA resources
Contingency	-	332,000	Contingency funds moved into operations
Debt Service Fund			
Operations	-	1,160,000	Fund not used anymore, transferred back to Enterprise accounts
Public Safety Fund			
Operations	15,215,000	50,000	Received 1 of 2 bond placements
TOTAL INTERNAL SERVICE FUNDS	\$ 21,813,000	\$ 6,977,000	Overall 14,836,000 Increase in Funds
ENTERPRISE FUNDS			
Streets SDC Fund			
Operations	2,113,000	968,000	Larger beginning balance after audit, more revenue than budgeted
Water SDC Fund			
Operations	1,586,000	1,355,000	Larger beginning balance after audit, more revenue than budgeted
Sewer SDC Fund			
Operations	2,297,000	1,909,000	Larger beginning balance after audit, more revenue than budgeted
Storm SDC Fund			
Operations	489,000	290,000	Larger beginning balance after audit, more revenue than budgeted
Parks SDC Fund			
Operations	1,144,000	478,000	Larger beginning balance after audit, more revenue than budgeted
Water Fund			
Operations	3,483,000	3,998,000	Balance moved to Debt Service
Debt Service	565,000	-	Balance from Operations to remove Debt Service Fund
Contingency	2,640,000	3,465,000	Transferred to operations for mid-year changes
Sewer Fund			
Operations	3,272,000	4,088,000	Balance moved to Debt Service
Debt Service	1,190,000	-	Balance from Operations to remove Debt Service Fund
Contingency	2,108,000	3,057,000	Transferred to operations for mid-year changes
Storm Fund			
Operations	1,546,000	1,536,000	Larger beginning balance after audit
Contingency	1,056,000	1,170,000	Transferred to operations for mid-year changes
TOTAL ENTERPRISE FUNDS	\$ 23,489,000	\$ 22,314,000	Overall 1,175,000 Increase in Funds
SPECIAL REVENUE FUNDS			
Tourism Fund			
Operations	985,000	-	Fund re-created, originally in Community Development Fund
Community Development Fund			
Operations	3,777,000	1,949,000	Larger beginning balance after audit, additional revenue, and more professional services
Debt Service	165,000	230,000	Original budget included additional extra payments
Contingency	1,231,000	490,000	Larger beginning balance after audit and additional revenue
Community Enhancement			
Operations	420,893	103,200	Larger beginning balance, unplanned grants received (Parks & Rec)
Streets			
Operations	1,445,500	1,642,000	Balance moved to Debt Service
Debt Service	61,000	-	Balance from Operations to remove Debt Service Fund
Contingency	1,030,500	528,000	Larger beginning balance after audit
TOTAL SPECIAL REVENUE FUNDS	\$ 9,115,893	\$ 4,942,200	Overall 4,118,693 Increase in Funds

GENERAL FUND			
Administration	\$ 696,000	\$ 661,000	Additional professional services
City Recorder	\$ 365,000	\$ 359,000	Additional public information notices and professional services
City Council	\$ 155,000	\$ 155,000	No Change
Municipal Court	\$ 436,000	\$ 411,000	Additional professional services
Police	\$ 4,930,000	\$ 4,302,000	Additional overtime, computer maintenance, professional services, fleet expenses
Library	\$ 926,000	\$ 890,000	Expenses moved over from Community Enhancement Fund, VEBA Retirement payment
Finance	\$ 1,050,000	\$ 885,000	Professional Services and banking fees (Credit Card Fees for UB)
Parks	\$ 494,000	\$ 459,000	Retirement payout, additional professional services
Recreation	\$ 367,000	\$ 230,000	Increased operations with grant/program funding
Planning	\$ 450,000	\$ 450,000	No Change
Building	\$ 516,000	\$ 514,000	No Change
General Service			
Operations	\$ 343,000	\$ 247,000	VEBA Retirements, Litigation, PD Incentive payments
Contingency	\$ 926,000	\$ 1,364,000	Reduced for additional operation costs
TOTAL GENERAL FUND	\$ 11,654,000	\$ 10,927,000	Overall 642,000 Increase in Funds
TOTAL APPROPRIATED FUNDS	\$ 66,071,893	\$ 45,160,200	Overall, Increase in Appropriated Funds of \$20,771,693
UNAPPROPRIATED FUNDS			
Water Fund	750,000	750,000	No Change
Sewer Fund	750,000	750,000	No Change
Storm Fund	350,000	350,000	No Change
General Fund	1,000,000	1,000,000	No Change
TOTAL UNAPPROPRIATED FUNDS	2,850,000	2,850,000	No Change in Unappropriated Fund Use