BEFORE THE CITY COUNCIL OF THE
CITY OF ADAIR VILLAGE, OREGON

IN THE MATTER OF INCREASING APPROPRIATIONS)
TO ACCOUNT FOR UNANTICIPATED EXPENDITURES)

RESOLUTION NO. 2020 - 10

WHEREAS, the City of Adair Village has the opportunity to receive a reimbursement to
deep clean city facilities due to COVID-19; and,

WHEREAS, the City has been approved for a loan to make improvements to the
wastewater system; and,

WHEREAS, the City will need additional appropriations to make the loan repayment for the
Voss Hill Reservoir loan; and,

WHEREAS, supplemental budget adjustments are allowed when items were unknown at the
time the fiscal 2020-21 budget was adopted; and,

WHEREAS, the City expects to receive resources to cover the wastewater and COVID-19 projects; and,

WHEREAS, the City has sufficient resources in the Water Fund to provide for larger debt
service payment;

NOW, THEREFORE, BE IT RESOLVED by the City of Adair Village City Council that:

SECTION 1: The FY 2020-21 Budget is hereby amended as follows:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Adopted</th>
<th>This Change</th>
<th>New Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-departmental</td>
<td>142,826</td>
<td>50,000</td>
<td>192,826</td>
</tr>
<tr>
<td>Wastewater Fund:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td></td>
<td>2,500,000</td>
<td>2,500,000</td>
</tr>
<tr>
<td>Water Fund:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>125,000</td>
<td>15,000</td>
<td>140,000</td>
</tr>
<tr>
<td>Contingency</td>
<td>100,000</td>
<td>(15,000)</td>
<td>85,000</td>
</tr>
</tbody>
</table>
SECTION 2: This resolution is effective immediately upon passage.


Mayor

City Administrator