

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

**In the Matter of Enacting a Supplemental Budget to)
Appropriate Funds from an Oregon Department of)
Environmental Quality Loan and Two Grants from)
Business Oregon into the 2011-12 Budget for the)
City of Adair Village)**

RESOLUTION NO. 2012 -- #4

WHEREAS, the City has received a \$150,000 loan from the Oregon Department of Environmental Quality (DEQ) Clean Water State Revolving Fund (CWSRF) to complete a Wastewater Facility Plan update; and

WHEREAS, the City has received a \$57,000 grant from the Oregon Business Development Department (Business Oregon) Brownfield Redevelopment Fund to complete a Integrated Brownfield Development document; and

WHEREAS, the City has received a \$25,500 grant from Business Oregon Brownfield Redevelopment Fund to complete soil sampling at the Adair Village Industrial Site; and

WHEREAS, these funds became available from the State of Oregon after the 2011-12 budget was completed and said funds were not known for certain at the time the budget was prepared; and

WHEREAS, the adjustments will change each of the funds expenditures by more than 10 percent; and

WHEREAS, the \$150,000 from the DEQ will be committed as Contract Services within the Materials and Services section to the Wastewater Fund as a reimbursement contract to the City Engineer, CivilWest Engineering; and

WHEREAS, the \$57,000 grant from Business Oregon will be committed as Contract Services the Materials and Services section of the Non-Departmental/General Fund to Maul Foster Alongi as a reimbursement with the City; and

WHEREAS, the \$25,500 grant from Business Oregon will be committed as Contract Services the Materials and Services section of the Non-Departmental/General Fund to GeoEngineers as a reimbursement contract with the City; and


WHEREAS, these new appropriations will be committed only to these recipients; and

WHEREAS, Oregon Revised Statute 294.480 allows preparation and approval of a supplemental budget under these circumstances; now therefore,

IT IS HEREBY RESOLVED by the City Council of the City of Adair Village, that the budget for the fiscal year beginning July 1, 2011 and ending June 30, 2012 and for the purposes shown below is hereby amended as proposed:

<u>WASTEWATER FUND</u>	<u>CURRENT</u>	<u>PROPOSED</u>
Revenues		
Oregon DEQ Loan	\$0	\$150,000
Total Revenues	\$ 433,609	\$ 583,609
Expenditures		
Contract Services	\$0	\$150,000
Materials and Services	\$66,620	\$216,620
Total Expenditures	\$ 183,609	\$ 333,609
<u>GENERAL FUND</u>	<u>CURRENT</u>	<u>PROPOSED</u>
Revenues		
Business Oregon Grant-IBR	\$0	\$57,000
Business Oregon Grant-Soil Sampling	\$0	\$25,500
Total Revenues	\$ 349,380	\$ 431,880
<u>GENERAL FUND-Non-Departmental</u>		
Expenditures		
Contracted Services	\$4,000	\$86,500
Materials and Services	\$61,631	\$144,131
Total Expenditures	\$66,631	\$149,131

DATED: This 17th day of April 2012.



Mayor



City Administrator