

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

IN THE MATTER OF APPROPRIATING )  
UNANTICIPATED RESOURCES IN A )  
SUPPLEMENTAL BUDGET REQUEST )

**RESOLUTION NO. 2016 -- #1**

WHEREAS, expenditures will be required in the 2015-16 fiscal year for the Water Tank project in the Water Fund; and

WHEREAS, loan proceeds will be forthcoming to fund the Water Tank Project;  
and

WHEREAS, supplemental budget adjustments are allowed when items were unknown at the time the fiscal year 2015-16 budget was adopted; and

WHEREAS, the City will be receiving partnership funds in excess of that anticipated within Waste Water Revenues; and

WHEREAS, the City has agreed to payments of Waste Water Contract Services that exceed the budgeted allocation; and

WHEREAS, the City Waste Water System Maintenance fund has spent more than expected due to system failures; and

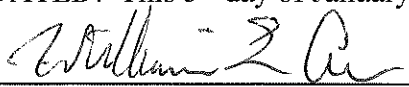
WHEREAS, there is \$30,000 in contingencies available for appropriation; and

WHEREAS, it is necessary to adjust appropriation levels as follows to prevent over expenditure;

	<b>Existing</b>	<b>Changes</b>	<b>Adjusted</b>
Water Fund – IFA Loan	\$ 0	\$ 3,000,000	\$ 3,000,000
Water Fund – Capital Outlay	0	3,000,000	3,000,000
Waste Water Fund – Partnership Payments	114,721	50,000	164,721
Waste Water Fund – Contract Services	114,721	50,000	164,721
Waste Water Fund – System Maintenance	20,000	15,000	35,000

IT IS HEREBY RESOLVED that the City Council of the City of Adair Village hereby authorizes these transfers.

DATED: This 5<sup>th</sup> day of January 2016.

  
\_\_\_\_\_  
**Mayor**

  
\_\_\_\_\_  
**City Administrator**