

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;

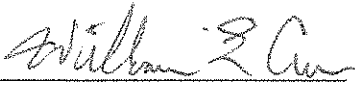
NOW, THEREFORE, BE IT RESOLVED by the City of Adair Village City Council that:

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

| | <u>Adopted</u> | <u>This Change</u> | <u>New Budget</u> |
|------------------|----------------|------------------------|-----------------------|
| General Fund: | | | |
| Non-departmental | <u>142,826</u> | <u>50,000</u> | <u>192,826</u> |
| Wastewater Fund: | | | |
| Capital Outlay | <u>-</u> | <u>2,500,000</u> | <u>2,500,000</u> |
| Water Fund: | | | |
| Debt Service | 125,000 | 15,000 | 140,000 |
| Contingency | <u>100,000</u> | <u>(15,000)</u> | <u>85,000</u> |

SECTION 2: This resolution is effective immediately upon passage.

DATED: The 4th day of August, 2020.



Mayor



City Administrator