

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

**In the Matter of Transferring Expenditures )  
Within Funds Between Categories, In Order To )  
Update Allowed Appropriations As Is Necessary: )  
Funds Include-General Fund, Wastewater, and Water )**

**RESOLUTION NO. 2014 -- #2**

WHEREAS, the 2013-14 budget appropriated \$320,550 to the Wastewater Fund with \$117,000 committed to Materials & Services category and \$32,000 to Contingency category; and

WHEREAS, the Materials & Services category of the Wastewater Fund will over spend by roughly \$60,000, primarily because Engineering-Contract Services requires \$70,000 more than was budgeted; and

WHEREAS, an additional \$30,000 of new income available from the Department of Environmental Quality's Revolving Loan fund and \$30,000 from Contingency moved to Materials and Services from within the Wastewater Fund will provide sufficient appropriated funds for this budget year; and

WHEREAS, the 2013-14 budget appropriated \$749,600 to the Water Fund with \$66,200 committed to Capital Outlay category and \$75,000 to Contingency category; and

WHEREAS, the Capital Outlay category of the Water Fund will over spend by roughly \$40,000, primarily because of the cost of the New Meters was moved into this Fiscal Year to deal with cash flow from the 2012-13 budget for this Fund; and

WHEREAS, a transfer of \$40,000 from Contingency moved to Capital Outlay within the Water Fund will provide sufficient appropriated funds for this budget year; and

WHEREAS, both Pat Hare, the Assistant City Administrator and Tom Shaddon, the Public Works Supervisor, are essential to City programs and progress, especially concerning our infrastructure; and

WHEREAS, both of these individuals have a commitment to the City that they consistently show through their willingness to work all the hours needed to keep City systems working and in good order; and

WHEREAS, they can be given Step increases without affecting the appropriations to any Fund; and

WHEREAS, these transfers and Step increases will have no net effect on any overall fund budgets; and

WHEREAS, Oregon Revised Statute 294.450 allows the transfer of appropriations within a fund during the fiscal year by resolution; now therefore,

IT IS HEREBY RESOLVED by the City Council of the City of Adair Village, that the amounts for the fiscal year beginning July 1, 2013 and ending June 30, 2014 and for the purposes shown below are hereby amended as proposed:

<u>Wastewater Fund</u>	<u>CURRENT</u>	<u>PROPOSED</u>
Oregon DEQ Loan	\$ 50,000.00	\$ 80,000.00
Materials and Services	\$ 117,000.00	\$177,000.00
Contingency	\$ 32,000.00	\$ 2,000.00

  

<u>Water Fund</u>	<u>CURRENT</u>	<u>PROPOSED</u>
Capital Outlay	\$ 66,200.00	\$106,200.00
Contingency	\$ 75,000.00	\$ 35,000.00

  

<u>Employee</u>	<u>Present Step/ Salary</u>	<u>New Step/ Salary</u>
Assistant City Administrator	3/\$46,093.32	6/\$53,358.47
Public Works Supervisor	2/\$43,652.70	3/\$45,834.93

DATED: This 4<sup>th</sup> day of February, 2014.



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Mayor



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City Administrator