

RESOLUTION NO. 21-008

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2020/2021, MAKING APPROPRIATIONS AND AUTHORIZING EXPENDITURES FROM AND WITHIN THE SEWER SPECIAL RESERVE FUND OF THE CITY OF THE DALLES ADOPTED BUDGET.

WHEREAS, the City’s Sewer Special Reserve Fund (056) has realized an additional \$1,721,330 in Connect Charges/SW SDC to be allocated to the Sewer Special Reserve Fund; and

WHEREAS, both the Westside Interceptor and the West 2nd Street Joint Utilities projects are needed to serve projected wastewater demands from the Port Industrial Area. The Westside Interceptor project bids were opened February 25. The low bid was \$361,000 higher than budgeted. The West 2nd St project Request for Bids will be posted later this spring. The rest of the funding will be held for future wastewater projects;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL AS FOLLOWS:

Section 1. The City Council hereby adopts the Supplemental Budget for FY 20/21, increasing revenues and making appropriations as follows.

Summary of Supplemental Budget-Line Item Detail				
Fund	Resource	Amount	Requirement	Amount
Sewer Special Reserve Fund (056)	Additional Connect Charges/SW SDC	1,721,330	Sewer Special Reserve Dept. Program	1,721,330
	Total New Resources	1,721,330	Total New Requirements	1,721,330
	New Total Sewer Special Reserve Fund Department			6,186,769
	New Total all Fund 056 Resources	6,893,824	New Total All Fund 056 Expenditures	6,893,824

Section 2. This Resolution shall become effective upon adoption by the City Council and shall remain in effect until receipt and acceptance of the FY 20/21 audit report.

PASSED AND ADOPTED THIS 22ND DAY OF MARCH, 2021.

Voting Yes, Councilors: Richardson, Long, Curtiss, Runyon, Randall, McBlotkin
Voting No, Councilors: _____
Absent, Councilors: _____
Abstaining, Councilors: _____

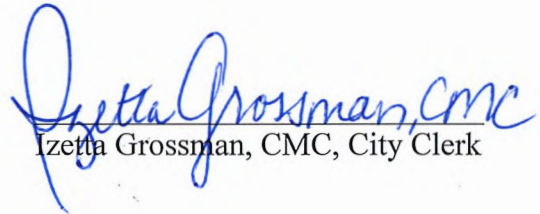
AND APPROVED BY THE MAYOR THIS 22ND DAY OF MARCH, 2021.

SIGNED:

ATTEST:



Richard A. Mays, Mayor



Izetta Grossman, CMC, City Clerk