

**Resolution No. 24- 43**

**A RESOLUTION TO RECEIVE AND APPROPRIATE GRANT FUNDING FOR THE PIPELINE ROAD WATERLINE RESILIENCE PROJECT FUND #197**

WHEREAS, ORS 294.471(1)(c) provides guidance for a supplemental budget to increase appropriations due to funds that are made available by another unit of federal, state, or local government, and;

WHEREAS, ORS 294.471(1)(a) provides guidance for a supplemental budget due to an occurrence or condition that is not ascertained when preparing the original budget, and;

WHEREAS, ORS 294.473(1) provides guidance for the transfer of appropriations by more than 10%, the governing body shall hold a public hearing then authorize the supplemental budget by resolution, and

WHEREAS, the City accepted a grant from the Oregon Coronavirus State Fiscal Recovery Fund in the amount of \$2,930,000 in May of 2022 for the project, \$368,000 of which was spent and reimbursed in the 2023-24 Fiscal Year, leaving \$2,562,000, and;

WHEREAS, a resolution authorizing the increase of revenue and appropriations within the Pipeline Road Waterline Resilience Project Fund is required after adoption of the FY 2024-2025 budget, and;

WHEREAS, the adjusted budgets are on file in the office of the Director of Finance and Administrative Services at City Hall.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF ASTORIA:

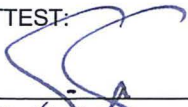
Increase Grants revenue by \$1,306,195 and increase appropriations in the fund by \$1,306,195 in Capital Outlay in the Pipeline Road Waterline Resilience Project Fund #197.

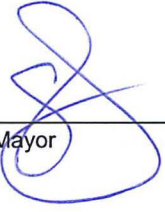
<b>Pipeline Road Resilience Project Fund #197</b>	<b>Adopted Budget</b>	<b>Change</b>	<b>Adjusted Budget</b>
<b><u>Resources</u></b>			
Beginning Fund Balance	-		-
Grants	1,255,805	1,306,195	2,562,000
Interest on Investments		-	-
Interest			
<b>Total Resources</b>	<u>1,255,805</u>	<u>1,306,195</u>	<u>2,562,000</u>
<b><u>Requirements</u></b>			
Capital Outlay	1,205,805	1,306,195	2,512,000
Contingency	50,000	-	50,000
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	<u>1,255,805</u>	<u>1,306,195</u>	<u>2,562,000</u>
Ending Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Requirements</b>	<u>1,255,805</u>	<u>1,306,195</u>	<u>2,562,000</u>

ADOPTED BY THE CITY COUNCIL THIS 21 DAY OF October, 2024.

APPROVED BY THE MAYOR THIS 21 DAY OF October, 2024.

ATTEST:

  
\_\_\_\_\_  
City Manager

  
\_\_\_\_\_  
Mayor

ROLL CALL ON ADOPTION

		YEA	NAY	ABSENT
Councilor	Davis	X		
	Brownson	X		
	Adams	X		
	Hilton	X		
Mayor	Fitzpatrick	X		