RESOLUTION 2023-16

A RESOLUTION ADJUSTING RESOURCES AND REQUIREMENTS IN THE WASTEWATER FUND TO ALLOW FOR A *SPECIFIC PURPOSE* GRANT FOR WASTEWATER FACILITY MASTER PLAN GRANT FROM THE STATE OF OREGON/BUSINESS OREGON

WHEREAS, the City of Garibaldi made appropriations for the fiscal year 2023-2024 by Resolution 2023-15; and

WHEREAS, the City of Garibaldi was awarded a grant from the State of Oregon for the specific purpose of updating the wastewater facility master plan in the amount of $96,000 in a prior fiscal year which has remaining, undisbursed funds; and

WHEREAS, a total of $81,969 of those grant funds remain undisbursed; and

WHEREAS, the wastewater master plan project has not yet been completed; and

WHEREAS, a budget resolution to increase revenues and expenditures is allowed under ORS 294.338 for expenditures of grants for specific purpose; and

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Garibaldi hereby adopts the following FY 2023-20234 budget changes to Revenues and the Capital Outlay of the Wastewater Fund.

Wastewater Fund	Adopted Budget	Changes	Amended Budget
Total Resources	$ 919,260	81,969	$ 1,001,229
Personnel Services	246,048		246,048
Materials & Services	206,200		206,200
Capital Outlay	189,000	81,969	270,969
Debt Service	112,603		112,603
Interfund Transfers Out	1,000		1,000
Contingency	4,600		4,600
Total Expenditures	**$ 759,451**	**81,969**	**$ 841,420**
Ending Fund Balance	**$ 159,809**		**$ 159,809**
Total Requirements	**$ 919,260**	**81,696**	**$ 1,001,229**

PASSED BY THE COMMON COUNCIL AND APPROVED BY THE MAYOR, this 1 th day of June 2023.

Hon. Tim Hall, Mayor

ATTEST:

Jay Marugg, Pro Tem City Manager

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