



City Of Scio, Oregon



RESOLUTION NO. 23-12

A RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET FOR FISCAL YEAR 2023-2024 AND MAKING SUPPLEMENTAL APPROPRIATIONS FOR THE WATER FUND FOR WATER LINE REPAIRS.

WHEREAS, Oregon Budget Law, under ORS 294-471(a) Allows a local government to prepare a supplemental budget when an occurrence or condition that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period and that requires a change in financial planning. The governing body must adopt a resolution to adopt a supplemental budget and make any necessary appropriations.

At the time of preparing the FY2023-2024 budget, the city was unaware of the water line deficiencies in the Thomas Creek Subdivision. Thus, this resolution proposes a supplemental budget for the Water Fund. The city anticipates spending \$50,000.00 on water line repairs during the FY2023-2024 that were not included in the adopted Water Fund FY 2023-2024 budget.

Because there were no funds appropriated for water line repairs, and the dollars needed to supplement these costs exceed 10% of the Materials and Services expense category a public hearing was held on October 9, 2023, outside of the regularly scheduled Scio City Council meeting, to allow a public discussion and receive public comments prior to the adoption and appropriations outlined in this resolution.

THEREFORE, BE IT RESOLVED by the Scio City Council of the City of Scio that the following appropriations be made:

Revenue:

<u>Water Fund</u>	<u>Budget Appropriation</u>	<u>Increase</u>	<u>Adjusted Budget</u>
14-9110 – Operating Contingency	\$123,686.00	-\$50,000.00	\$73,868.00
Total =	\$123,686.00	-\$50,000.00	\$73,868.00

Expenses:

14-6440 – Water Line Repairs	\$00.00	\$50,000.00	\$50,000.00
Total =	\$00.00	\$50,000.00	\$50,000.00

Total Water Fund Adjustments	\$123,686.00	\$00.00	\$123,868.00
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Passed by the City Council of the City of Scio this 9th day of October, 2023.

By: Debbie Nuber
 Debbie Nuber, Mayor
 Joey Ferguson, City Council President

ATTEST:

Virginia A. Allen
Virginia Allen, City Manager