

**CITY OF BAY CITY
RESOLUTION NO. 2022-13**

A RESOLUTION RECOGNIZING UNANTICIPATED REVENUE FOR THE CITY OF BAY CITY FROM THE STATE OF OREGON ACTING BY AND THROUGH THE DEPARTMENT OF ADMINISTRATION SERVICES FOR THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND (CSLFRF) MAKING APPROPRIATIONS AND REPEAL 2022-04 IN ITS ENTIRETY

WHEREAS, pursuant to Oregon Laws 2021, Chapter 669, Section 74, the Oregon Department of Administrative Services is authorized to distribute grant funds from the funds received by the State of Oregon under the federal American Rescue Plan Act Coronavirus State Fiscal Recovery Fund (codified as 42 U.S.C. 8802) for the purpose of the Bay City water well #3 and sewer lift station.

AND WHEREAS, the City could not have foreseen the need for additional revenue for COVID-19 relief when preparing for and adopting the original budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022. Additional revenue is \$820,000.

NOW THEREFORE, be it resolved by the City Council of the City of Bay City recognizing the additional revenue and appropriates the funds as follows:

BAY CITY WATER OPERATING FUND

Resources	Original Budget		New Change from CSLFRF	New Budget Amount
601-00-4800 Miscellaneous				
	\$1,000.00		\$370,000.00	\$371,000.00
Expenditures			New Change from CSLFRF	New Budget Amount
601-00-8400 Equipment				
	\$5,000.00		\$370,000.00	\$375,000.00

BAY CITY SEWER OPERATING FUND

Resources 602-00-4800 Miscellaneous	Original Budget	Resolution 2021-10 Addition (9/14/21)	New Change from CSLFRF	New Budget Amount
	\$1,500.00	\$55,000.00	\$450,000.00	\$506,500.00
Expenditures 602-00-8800 Utility System	Original Budget	Resolution 2021-12 (10/12/21)	New Change from CSLFRF	New Budget Amount
	\$0.00	\$300,000.00	\$450,000.00	\$750,000

REPEAL. Bay City Resolution 2022-04 is repealed in its entirety.

ADOPTED by the City Council of the City of Bay City and APPROVED by the Mayor of Bay City on this 12th day of April 2022.

ATTEST:

Lindsey Gann, City Recorder

David McCall, Mayor