

**CITY OF BAY CITY  
RESOLUTION 2022-23**

A RESOLUTION PROVIDING FOR BUDGET APPROPRIATION  
CHANGES FOR FISCAL YEAR 2022-2023 AND REPEALLING RESOLUTION  
NO. 2022-22

WHEREAS the City of Bay City will receive revenue from the State of Oregon under sections 602(b) and 603(b) of the Social Security Act as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2

WHEREAS ORS 294.463(2) allows contingency appropriations transfers not to exceed 15 percent of the total fund to be made without a supplemental budget for an occurrence or condition which had not been ascertained at the time of the preparation of a budget for this current year, which requires a change in financial planning, and

WHEREAS the City of Bay City has budgeted for the receipt of Funds in the amount of \$155,837 from the American Rescue Plan Act in the Bay City General Fund Contingency fund, and

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Bay City hereby adopts appropriation changes for the 2022-2023 FY budget approved by the City Council on October 11, 2022, which is now on file in the office of the City Recorder.

BE IT FURTHER RESOLVED that the amounts for the purposes shown below are hereby appropriated.

**GENERAL FUND**

<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>CHANGE</u>	<u>NEW AMOUNT</u>
100-90-9800	\$202,927	-\$155,837	\$47,090

RESOURCES

100-30-4800			
Miscellaneous	\$1,500	+\$45,000	\$46,500

EXPENDITURES

100-30-6350			
Person Protective Equipment	\$21,000	+\$45,000	\$66,000

**RECREATION FUND**

RESOURCES

100-50-4430	\$90,100	+\$25,000	\$115,100
Other Grants			

EXPENDITURES

100-50-6995	\$90,000	+\$25,000	\$115,000
Projects BC TLT funds			

**SEWER OPERATING FUND**

<u>RESOURCES</u>	<u>BUDGETED</u>	<u>CHANGE</u>	<u>NEW AMOUNT</u>
602-00-4800			
Miscellaneous	\$1,500	+\$85,837	\$87,337

EXPENDITURES

602-00-6325			
Utility System Repairs (I&I)	\$75,000	+\$85,837	\$160,837

ADOPTED by the City Council this 11<sup>th</sup> day of October, 2022 and approved by the Mayor of Bay City this 11<sup>th</sup> day of October, 2022.



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David McCall, Mayor

ATTEST:



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Lindsey Gann, City Recorder