

RESOLUTION NO. 2025/26-15
CITY OF DAYTON, OREGON

A Resolution Accepting Specific Purpose Grants, Making Appropriations, and Authorizing Expenditure of Funds Pursuant to ORS 294.338(2) of the Local Budget Law.

WHEREAS, ORS 294.338(1) generally requires a municipal corporation to comply with the Local Budget Law prior to expending money; and

WHEREAS, ORS 294.338(2) provides an exception to that requirement for the expenditure of grants, gifts, bequests, devises, or other special purpose trust funds transferred to a municipal corporation for specific purposes, provided that the governing body enacts an appropriation ordinance or resolution authorizing the expenditure; and

WHEREAS, the City of Dayton, Oregon ("City") has been awarded grant funds from state agencies for specific water infrastructure-related purposes, which funds are restricted to those purposes; and

WHEREAS, acceptance of the grants and appropriation of the funds are necessary to allow lawful expenditure of the grant proceeds for their intended purposes; and

WHEREAS, the governing body desires to accept the grants described below, increase the applicable revenue and expenditure accounts, and authorize expenditure of the funds in accordance with ORS 294.338(2);

NOW, THEREFORE, the City of Dayton resolves as follows:

Section 1. Acceptance of Oregon Water Resources Department Grant

The City hereby accepts and appropriates a grant from the Oregon Water Resources Department (OWRD), Grant No. WPG-D-0020-25, in the amount of \$1,218,750, for the specific purpose of Fisher Farms Well Construction.

Section 2. Acceptance of Business Oregon Grant

The City hereby accepts and appropriates a grant from the Oregon Infrastructure Authority, Oregon Business Development Department (Business Oregon), Project No. V26004, in the amount of \$50,000, for the specific purpose of the Fisher Nursery Well Development Feasibility Study.

Section 3. Budgeting Grant Revenues

Pursuant to ORS 294.338(2), the following revenue accounts are hereby increased for the fiscal year 2025-2026 budget to record anticipated receipt of the grant revenues:

A. Water Capital Fund

Increase Revenue Account 600.000.459.997 - "OWRD Grant" by \$1,218,750.

B. Water Capital Fund

Increase Revenue Account 600.000.459.996 - "OBDD Grants" by \$50,000.

Section 4. Appropriating Grant Expenditures

Pursuant to ORS 294.338(2), the following expenditure account is hereby increased for the fiscal year 2025-2026 budget to authorize expenditure of the grant funds for their specific purposes:

A. Water Capital Fund

Increase Expenditure Account 600.000.920.100 - "Fisher Farms Intertie" by \$1,268,750.

Section 5. Authorization to Expend Funds

The City Manager or designee is hereby authorized to expend the grant funds described in this Resolution during the 2025-2026 fiscal year solely for the purposes stated in the respective grant agreements and in compliance with all applicable grant conditions, state law, and City policies.

Section 6. Effective Date

This Resolution shall take effect immediately upon adoption.

ADOPTED on this 5th day of January 2026.

In Favor: Hildebrandt, Hover, Mackin, Pederson, Teichroew, Wilkins

Opposed:

Absent: Frank

Abstained:

Drew Hildebrandt, Council President

Date Signed

ATTEST:

Rocio Vargas, City Recorder

Date of Enactment