

**BEFORE THE CITY COUNCIL
FOR THE CITY OF LAFAYETTE, OREGON**

**A RESOLUTION ADOPTING A)
SUPPLEMENTAL BUDGET AND) RESOLUTION 2021-12
MAKING APPROPRIATIONS FOR)
THE 2021-2022 FISCAL YEAR.)**

THE CITY COUNCIL (the "Council") OF THE CITY OF LAFAYETTE, OREGON (the "City") sat for the transaction of City Business on Thursday, December 9, 2021 in the Council Chambers at City Hall.

WHEREAS, ORS 294.471 allows for the governing body to adopt a supplemental budget when funds are made available by another unit of government, and the availability of which were not foreseen at the time of the preparation of the budget; and

WHEREAS, the American Rescue Plan Act (ARPA), signed into law on March 11, 2021, provides funding to state and local governments in response to impacts of the COVID-19 pandemic; and

WHEREAS, the City of Lafayette will receive approximately \$946,787, distributed in two tranches of \$473,393 during calendar years 2021 and 2022; and

WHEREAS, a supplemental budget is required under ORS 294.473 in order to recognize the increased new revenue and to change budgeted expenditures in an amount greater than 10 percent of a fund, for the operational use of ARPA funds; and

WHEREAS, these budget changes do not increase taxes;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lafayette, a municipal corporation of the State of Oregon, that:

1. The Supplemental Budget for fiscal year 2021-2022, as set forth in attached Exhibit A, is hereby adopted.
2. The supplemental amounts for the purposes shown in Exhibit A are hereby appropriated.
3. The fiscal year 2021-2022 Capital Improvement Program shall be amended, as shown in Exhibit B.

This resolution shall be and is effective from and after its passage by the City Council.

ADOPTED by the City Council of the City of Lafayette on the 9th day of December, 2021 by the following:

VOTE: Ayes: 5 Nays: 0 Abstentions: 0 Absent: 1 Vacancies: 0

CERTIFIED:


Marie Sproul, Mayor

ATTEST:


Kevin Perkins, Assistant City Administrator

EXHIBIT "A"

**NOTICE OF
SUPPLEMENTAL BUDGET HEARING**

CITY OF LAFAYETTE

Thursday, December 9, 2021 - City Hall - 6:30 P.M.

NOTICE IS HEREBY GIVEN that a public hearing on a proposed supplemental budget for the City of Lafayette, Yamhill County, State of Oregon, for the fiscal year July 1, 2021, to June 30, 2022, will be held at Lafayette City Hall, 486 Third Street, Lafayette Oregon. The hearing will take place on the 9th day of December, 2021 at 6:30 p.m. The purpose of the hearing is to discuss the supplemental budget with interested persons. A copy of the supplemental budget document may be inspected or obtained on or after December 3rd, 2021 at City Hall, 486 Third Street, Lafayette Oregon, between the hours of 8:00 a.m. and 5:00 p.m.

Contact City Hall at least 48 hours prior to the hearing if any special accommodations are required.

SUMMARY OF SUPPLEMENTAL BUDGET			
Fund: General Fund			
Resource	Amount	Requirement	Amount
American Rescue Plan Act Funds	\$473,393	Administration: Capital Outlay: ARPA Funds Disbursement	\$473,393
Total Fund Resources	\$2,866,405	Total Fund Requirements	\$2,866,405

Exhibit "B"

**City of Lafayette
FY 2022 Capital Improvement Program
Amended - December 9, 2021**

* Project	Fund	Estimate
1 Water Meter Replacements, Phase 2/6, \$50,000: The second of six phases to replace meters citywide.	Water	\$25,000
	Sewer	25,000
2 Fire Station and Site Development, \$578,000: Equip the Lafayette Fire Station and construct a parking lot at 4th/Market streets and a sidewalk from 4th to 8th Street on the west side of Market.	Fire Station Fund	483,000
	Street SDC	85,000
	General - Admin	10,000
3 Bridge Street Repairs and overlay, FY 2023: Multiple dig-outs on Bridge and nearby streets and overlay of Bridge Street.	Streets	0
4 Water Emergency Plan, \$25,000: Per EPA this plan is due 12/31/21.	Water	25,000
5 Sewer Upgrade at Monroe/4th streets, \$50,000: New manholes (2) and force main improvements.	Sewer	10,000
	Sewer SDC	40,000
6 Annual Biosolid Beneficial Use Program, \$10,000 in FY 2023: Postpone lagoon dredging and applying at local farms.	Sewer	10,000
7 Mainline Meters and Dechlorination Station, \$260,000: Install three transmission line vaults with meters and a dechlorination facility at the reservoir.	Water	170,000
	Water SDC	90,000
8 Madison Street, \$110,000 in FY 2023: Improve the west side of Madison Street from 3rd to 4th streets and include a right-turn lane.	Street	10,000
	SCA Grant	100,000
9 Parks Improvements, \$15,000: Various park improvements.	Parks SDC	15,000
10 Madison Street Pedestrian Crossing and Paving, \$60,000: Construct a button-activated crossing on S. Madison at Water Street and one block of overlay.	Street SDC	25,000
	Street	35,000
11 Automated Control Systems, \$200,000: Modern SCADA systems for water and wastewater facilities.	Water SDC	85,000
	Sewer SDC	115,000
12 Storm Drainage for Water Street, \$110,000: Install storm facilities on Water and south Market Streets.	Street	110,000
13 Hwy 99W Pedestrian Crossing, \$10,000 in FY 2023: Design a button-activated crossing at Bridge Street in FY 2023.	Street SDC	0
	Street	10,000
14 Water Main Relocation, \$175,000: Final payments and reimbursements for this ODOT-funded project.	General - Admin	175,000
15 ARPA Projects FY 2022, \$140,000: Lagoon valves (4); folding machine; lift station pumps (2); and Adams Street water main.	General - Admin	140,000
16 ARPA Project FY 2022 and FY 2023, \$125,000: One-half of estimated costs for geotechnical report, survey, and design for a 2nd reservoir.	General - Admin	125,000
TOTAL		\$1,918,000

*Projects are listed in non-chronological and non-prioritized order.

CIP Totals by Fund	
Fire Station Bond	\$483,000
General - Admin	185,000
SCA Grant	100,000
Sewer	45,000
Sewer SDC	155,000
Water	220,000
Water SDC	175,000
Street	165,000
Street SDC	110,000
Parks SDC	15,000
American Rescue Plan Act Funds	265,000
TOTAL	\$1,918,000

FY 2022 Capital Improvement Program Descriptions

1. **Water Meter Replacements, Phase 2/6 (\$50,000)** Mueller design for automatic reads.
2. **Fire Station and Site Development (\$578,000)**
Equip the Lafayette Fire Station and construct a parking lot at 4th/Market streets. The adjacent sidewalk improvements are built to commercial standards.
3. **Bridge Street Repairs (\$0)** Several base and asphalt patches postponed to FY 2023.
4. **Water Emergency Plan (\$25,000)** Per EPA the plan is due 12/31/2021.
5. **Sewer Upgrade at Monroe/4th Streets (\$50,000)**
The project will provide two new manholes and a rerouting of the force main.
6. **Annual Biosolid Beneficial Use Program (\$10,000)**
Dredge lagoons and apply approximately 150 dry tons at local farms. After the summer of 2025, this annual program will be an annual or biennial maintenance contract under Sewer Fund operations. The beneficial use program was suspended for the summer of 2021 to accommodate the Hwy 99W rebuild project.
7. **Mainline Meters and Dechlorination Station (\$260,000)**
Install three transmission line vaults and a dechlorination station at our reservoir.
8. **Madison Street in FY 2023 (\$110,000)**
Construct one-half street improvement on the west side of Madison Street from 3rd to 4th streets. Project includes a half-street of base and paving and a right-turn lane heading south. The City construction contract triggers adjacent private development.
9. **Parks Improvements (\$15,000)** This contingency is for various park improvements.
10. **Madison Street Pedestrian Crossing and Paving (\$60,000)**
Construct a button-activated crossing on south Madison at Water Street.
11. **Automated Control Systems (\$200,000)** Controls for all water/wastewater facilities.
12. **Storm Drainage for Water Street (\$110,000)**
Install storm facilities on Water Street, west of Madison Street.
13. **Hwy 99W Pedestrian Crossing in FY 2023 (\$10,000)**
Design a button-activated crossing at Bridge Street.
14. **Water Main Relocation (\$175,000)** Final payments and reimbursements from ODOT.
15. **American Rescue Plan Act Projects FY 2022 (\$140,000)**
Replace four lagoon valves (\$60k); utility bill folding machine (\$15k); two pumps for Canyon View and 2nd Street lift stations (\$15k); and water main on Adams, 3rd to 4th, to complete downtown looping for fire flow (\$50k).
16. **American Rescue Plan Act Project FY 2022 and FY 2023 (\$125,000)**
One-half of soft costs for a 2nd Reservoir including survey, geotechnical report, and design.