



Where Life is Sweet

Mayor and Members of the City Council
STAFF REPORT
For the Meeting of June 23, 2025

Title/Subject

Resolution No. 2379 – A Resolution Authorizing a supplemental budget for the Regional Water System (RWS) Fund, Enterprise Zone Fund, and Eastern Oregon Trade and Event Center Fund (EOTEC).

Summary and Background

The RWS provides potable and non-potable water to regional customers. Due to increases in water production, utility rates, and master plan expenditures. The RWS fund is requesting an increase of \$108,000 (\$73,000 and \$35,000, respectively) to Materials and Services.

Additionally, the EOTEC Fund requests a \$80,000 increase in Materials & Services to offset the Barn Project and increased event services expenditures. The \$80,000 will be transferred from the Enterprise Zone Fund.

Tie-In to Council Goals

N/A

Fiscal Information

Transfer of appropriation from the RWS Contingency line to the Materials & Services line totaling \$108,000. Transfer \$80,000 from the Enterprise Zone Fund's Contingency to the EOTEC Fund Materials & Services line.

Alternatives and Recommendation

Alternatives

1. Adopt Resolution No. 2379 without modification.
2. Adopt Resolution No. 2379 with specific modifications.
3. Not adopt Resolution No. 2379 and allow the RWS and EOTEC Funds to exceed adopted budget in the Materials & Services categories.

Recommended Action/Motion

Adopt Resolution No. 2379 without modification.

Submitted By: Ignacio Palacios