

## NOTICE OF CITY OF THE DALLES SUPPLEMENTAL BUDGET

A proposed supplemental budget for the City of The Dalles, for the fiscal year July 1, 2020 through June 30, 2021, will be considered by the City Council on March 22, 2020, during the regular Council meeting at VIA ZOOM from The Dalles, Oregon. The meeting of the City Council will take place at 5:30 PM. As per directives in the Governor’s Executive Order No. 20-16 dated April 15, 2020, the budget meeting will be held through an online conferencing platform. The public can attend and comment during the public hearing by logging in:

The link to the Zoom meeting is:

<https://zoom.us/j/99571129467?pwd=SWo3TVlzWE9wQVZNY1RKcnJzem9rdz09>  
 Meeting ID: 995 7112 9467      Passcode: 712345

A Public Hearing is required for any fund when proposed changes exceed 10% of that fund. A Public Hearing will be held on the proposed changes to the Airport Fund as part of the consideration of the Supplemental Budget during the meeting at the date and time shown above. Any person may provide testimony on the single affected fund during this Public Hearing.

A copy of the supplemental budget document may be obtained on or after Friday, March 11, 2021 by emailing the Finance Director at [awilson@ci.the-dalles.or.us](mailto:awilson@ci.the-dalles.or.us) or by calling 541-296-5481 x 1113

| <b>Summary of Supplemental Budget-Line Item Detail</b> |  |                  |  |                  |
|--|--|------------------|--|------------------|
| <b>Fund</b>  | <b>Resource</b>  | <b>Amount</b>    | <b>Requirement</b>                         | <b>Amount</b>    |
| Sewer Special Reserve Fund (056)                       | Additional Connect Charges/SW SDC                      | 1,721,330        | Sewer Special Reserve Dept. Program        | 1,721,330        |
|  |  |                  |  |                  |
|  |  |                  |  |                  |
|  | <b>Total New Resources</b>                             | <b>1,721,330</b> | <b>Total New Requirements</b>              | <b>1,721,330</b> |
|  | <b>New Total Sewer Special Reserve Fund Department</b> |                  |  | <b>6,186,769</b> |
|  | <b>New Total all Fund 056 Resources</b>                | <b>6,893,824</b> | <b>New Total All Fund 056 Expenditures</b> | <b>6,893,824</b> |