

ORDINANCE NO. 2/35

AN ORDINANCE transferring \$236,150.00 from the Water Sewer Capital Reserve Fund to the Sewer Treatment Plant Fund, appropriating \$966,150.00 from the Sewer Treatment Plant Fund to pay for professional services to design the waste water treatment plant expansion, and amending the Budget for the Year 1997.

WHEREAS, the City intends to enter into a professional engineering contract with Gray & Osborne for design of the waste water treatment plant expansion, and

WHEREAS, the estimated cost for said professional services is \$966,150.00, and

WHEREAS, \$290,000.00 of said cost will be funded from a loan by the Public Works Trust Fund, and

WHEREAS, there is \$440,000.00 of unappropriated funds in the Sewer Treatment Plant Fund, and

WHEREAS, the remaining funds of \$236,150.00 are to be transferred from the Water Sewer Capital Reserve Fund to the Sewer Treatment Plant Fund,

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CAMAS AS FOLLOWS:

Section I

The sum of \$236,150.00 is hereby transferred from the Water Sewer Capital Reserve Fund to the Sewer Treatment Plant Fund.

Section II

The sum of \$966,150.00 is hereby appropriated from the Sewer Treatment Plant Fund to pay for professional services to design the waste water treatment plant expansion, and is allocated as follows:

| <u>Line Item</u> | <u>Account No.</u> | <u>Amount</u> |
|-----------------------|--------------------|---------------|
| Professional Services | 443 00 501 380 41 | \$966,150.00 |

Section III

Ordinance No. 2096 and the Budget for the City of Camas for the Year 1997 are amended to provide for the aforestated expenditure.

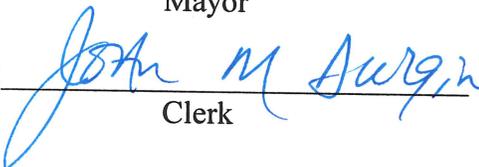
Section IV

This ordinance shall take force and be in effect five (5) days from and after its publication according to law.

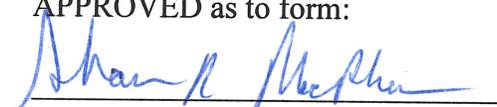
PASSED by the Council and APPROVED by the Mayor this 27th day of October, 1997.

SIGNED: 

Mayor

ATTEST: 

Clerk

APPROVED as to form:


City Attorney