MEMORANDUM

TO: Mayor and City Council

FROM: Roberta Likens, Finance Director

SUBJECT: A RESOLUTION ESTABLISHING APPROPRIATIONS WITHIN THE SPECIAL TRUSTS FUND FOR THE EXPENDITURE OF AN UNFORESEEN SPECIFIC PURPOSE DONATION FROM CINDY AND RALPH WEELDREYER.

DATE: March 9, 2022

Background

The City has been provided with a donation in the amount of \$1,000 dollars from Cindy and Ralph Weeldreyer. The donation is to be used specifically to provide assistance to people in the community that are un-housed.

If the funds are not spent in the current fiscal year, the trust fund maintains the integrity of the purpose of the donation and is carried forward to the next fiscal year to be appropriated and available for expenditure.

In order to lawfully spend the money this fiscal year, the City must comply with the requirements of Local Budget Law. Expenditures in the year of receipt of grants, gifts, bequests or devises transferred to the local government in trust for a specific purpose may be made after enactment of a resolution or ordinance authorizing the expenditure. [ORS 294.338 (2)]

Recommendation

Staff recommends that the City Council adopt the resolution to establish appropriations for the use of the donated funds for the purpose stated in the amount of \$1,000.

Cost

No cost.

Richard Meyers, City Manager

Roberta L. Inkens

Roberta Likens, Finance Director

RESOLUTION NO.

A RESOLUTION ESTABLISHING APPROPRIATIONS WITHIN THE SPECIAL TRUST FUND FOR THE EXPENDITURE OF AN UNFORESEEN SPECIFIC PURPOSE DONATION FROM CINDY AND RALPH WEELDREYER

WHEREAS, the City of Cottage Grove has received a specific purpose donation from Cindy and Ralph Weeldreyer, specifically a donation to provide assistance to un-housed persons in the community. We have received \$1,000, which will be placed in the revenue budget line 825-000-54192-000; and

WHEREAS, the donation was unknown at the time the original budget was adopted for fiscal year 2021-22; and

WHEREAS, the City Council may, by resolution, make appropriations in the adopted budget for the expenditure of a specific purpose donation if the donation was unknown at the time the regular budget was adopted per ORS 294.338(2).

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Cottage Grove hereby appropriates a special purpose donation from Cindy and Ralph Weeldreyer:

Section 1. The Special Trusts Fund is hereby appropriated as follows:

FISCAL YEAR 2021-2022

SPECIAL TRUSTS FUND:	BUDGET		INCREASE		DECREASE	ADJUSTED <u>BUDGET</u>
Materials and Services: Un-housed Needs 825-825-76129-000	\$	0	\$	1,000		\$ 1,000
Total Addition:	\$	0	\$	1,000		\$ 1,000

BE IT FURTHER RESOLVED that this resolution shall be effective immediately upon its passage.

PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR THIS 14th DAY OF MARCH, 2022.

Jeffrey D. Gowing, Mayor Dated:

ATTEST:

Richard Meyers, City Manager Dated:



Weeldr

100 Bennett Creek Road | Cottage Grove, OR 97424 Email: <u>cindyww1982@gmail.com</u> | Phone: 541.915.0113

February 15, 2022

Teresa Cowan Shower Program Coordinator City of Cottage Grove 700 E. Gibbs Avenue Cottage Grove, OR 97424

Dear Teresa,

Thank you for giving Ralph and me a tour of the shower trailer and an explanation of how the program works. Kudos to the City and Community Sharing staff for creating the collaboration that brought this long needed service to the un-housed individuals in our community.

Having the shower trailer only open one day a week is not sufficient! When you email me the promotional information you use to recruit volunteers, I promise to continue my personal crusade among the local faith community to get the trailer staffed *at least two times a week*!

We support the direction and strategy city staff is taking to address the growing homeless situation in our community with dignity, respect, wisdom, and compassion. As someone with a front row seat to witness the incredible obstacles these folks must overcome to get their basic needs met, we applaud you for doing your homework and finding common sense solutions (Santa Barbara, CA) to assist the individuals who are looking for a hand up to regain their rightful place in our society.

During our tour, you described the wide variety of folks who use this program, the many things you are learning from them, and the variety of ways you are trying to assist them. It brought tears to our eyes and put a burden on our hearts. As we returned home Ralph and I knew we needed to do what we could to give you a little more money to serve these un-housed folks.

Please accept this check for \$1,000, which we give you in the Name of our Lord & Savior Jesus Christ, to use at your discretion to serve the least among us...

Warmest regards,

Ralph & Cindy Weeldreyer