

**FORM
OR-LB-SBH**

Notice of Supplemental Budget Hearing
Oregon Department of Revenue

- Use for supplemental budget proposing a change in any fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for Tumalo Basin Sewer District, for the current fiscal year, will be
(District name)

held at 64670 Strickler Ave, Ste 100 Bend.
(Location)

The hearing will take place on August 26 at 4:30 ☐ a.m. ☒ p.m. The purpose
(Date) (Time)

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 August 26 at
(Date)

https://tumulobasinsd.org/, between the hours of ☐ a.m. ☐ a.m.
(Location) ☐ p.m. and ☐ p.m.

SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: Forgivable Loans

Resource	Amount	Expenditure—indicate Org. unit / Prog. & Activity, and Object class.	Amount
1. CWSRF	\$ 100,000	1. Professional Services	\$ 90,000
2.		2. Public Outreach	\$ 5,000
3.		3. Contingency	\$ 5,000
Revised Total Fund Resources	\$ 100,000	Revised Total Fund Requirements	\$ 100,000

Explanation of changes:

The Oregon DEQ is prepared to award TBSD with a forgivable planning loan from the Clean Water State Revolving Fund but requires that these funds and anticipated expenditures are incorporated into the district budget prior to award.

FUND: Grants

Resource	Amount	Expenditure—indicate Org. unit / Prog. & Activity, and Object class.	Amount
1. W/W TA	\$ 50,000	1. Professional Services	\$ 42,500
2.		2. Public Outreach	\$ 5,000
3.		3. Contingency	\$ 2,500
Revised Total Fund Resources	\$ 50,000	Revised Total Fund Requirements	\$ 50,000

Explanation of changes:

Business Oregon is prepared to award TBSD with a Water/Wastewater Technical Assistance grant but requires that these funds anticipated expenditures are incorporated into the district budget prior to award.