



**TWO
RIVERS**
WISCONSIN

RESOLUTION

**Amending 2021 Budget for Tax Incremental District No. 8
To Provide Funding for Design Work Related to
Reconstruction of Washington Park Tennis Courts as Tennis and Pickleball Courts**

WHEREAS, the City Council wishes to provide funds, in addition to those in the adopted 2021 Budget, to complete design work for the Washington Park tennis courts, in anticipation of reconstructing those courts in 2022.

WHEREAS, the City’s Parks and Recreation Director has obtained a quote of \$4,500 for preparation of plans and specifications for this project; and

WHEREAS, a private party has offered to donate the \$4,500 design cost in order to encourage the City to proceed with the reconstruction project and get the design work completed in 2021, in advance of City Council action on the 2022 Budget, where construction funding will be addressed;

NOW, THEREFORE, BE IT RESOLVED that the 2021 Budget for Tax Incremental District No. 8, within which the project is located and whose Project Plan allows for investments in park improvements, is hereby amended as follows:

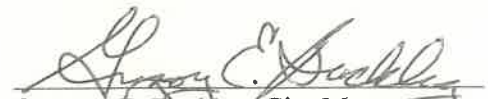
| | 2021 | 2021 | Net Change |
|---|-------------------|-------------------|---------------------|
| | Current | Amended | As Result of |
| Fund/Account | Budget | Budget | Amendment |
| Fund 237, Washington Highlands TID No. 8 | | | |
| Revenues | | | |
| 237-48500 Donations | \$ 0 | \$ 4,500 | \$ 4,500 |
| Expenditures | | | |
| 237-56700-8130 Capital Outlay | \$ 80,000 | \$ 84,500 | \$ 4,500 |
| | | | |
| | | | |
| Fund 237, Total Budgeted Expenditures | \$ 176,103 | \$ 180,603 | \$ 4,500 |

BE IT FURTHER RESOLVED, that the City agrees to accept the private donation of \$4,500 offered to assist this project, with the understanding that said donation will be refundable at the request of the donor in the event that the above-described reconstruction project is not budgeted for 2022 and a bid awarded by the City for construction in 2022; terms for the donation to be addressed in a letter of understanding between the City and the donor, to be signed by the City Manager and Parks and Recreation Director following review by the City Attorney.

Approved this 4th day of October, 2021.



Council Member



Gregory E. Buckley, City Manager