

OAK LODGE WATER SERVICES

RESOLUTION NO. 2022-0004

A RESOLUTION ADOPTING THE OAK LODGE WATER SERVICES AUTHORITY BUDGET FOR FISCAL YEAR 2022-23 AND MAKING APPROPRIATIONS

WHEREAS, under the direction of a duly appointed Budget Officer for the Oak Lodge Water Services District (the “District”), a budget for Fiscal Year 2022-23 was prepared for the District’s annual fiscal year commencing July 1, 2022; and

WHEREAS, the Oak Lodge Water Services Authority (the “Authority”) was formed during Fiscal Year 2022-23 and has assumed all assets, liabilities, obligations, and functions of the District, including the District’s service obligations; and

WHEREAS, pursuant to ORS 294.338(10), Oregon Local Budget Law does not apply to a newly formed municipal corporation during the fiscal year in which it was formed; and

WHEREAS, the Authority Board of Directors (the “Board”) nonetheless desires to adopt a budget and make appropriations for Fiscal Year 2022-23 to provide for a smooth transition in undertaking the District’s obligations, and transparency in the handling of public funds.

NOW, THEREFORE, BE IT RESOLVED BY THE OAK LODGE WATER SERVICES BOARD OF DIRECTORS:

Section 1. The budget for the Oak Lodge Water Services Authority for the fiscal year beginning July 1, 2022 and ending June 30, 2023 is hereby adopted in the total amount of \$40,396,775, along with all of the plans, schedules, and bases that informed the budget amounts. The budget is and shall remain on file at the Authority’s Administration Building, and shall be made available online on the Oak Lodge Water Services website.

Section 2. The amounts set forth in **Exhibit A**, attached hereto and incorporated herein by this reference, are hereby appropriated for the purposes stated, for the fiscal year that began on July 1, 2022.

INTRODUCED AND ADOPTED THIS 16th DAY OF SEPTEMBER 2022.

OAK LODGE WATER SERVICES

By  2079D01EF8844FF...
Susan Keil, President

By  4D6F403A0550443...
Ginny Van Loo, Secretary/Vice President

EXHIBIT A
BUDGETARY APPROPRIATIONS

Schedule A

Administrative Services Fund

Personal Services	\$	2,228,000	
Material & Services		2,112,403	
Capital Outlay		-	
Special Payments		-	
Contingency		834,112	
Total			\$ 5,174,515

Drinking Water Fund

Personal Services	\$	1,107,000	
Material & Services		1,676,600	
Debt Service		209,062	
Transfers		1,936,000	
Contingency		711,109	
Total			\$ 5,639,771

Wastewater Reclamation

Personal Services	\$	1,857,000	
Material & Services		1,271,750	
Transfers		6,855,000	
Contingency		543,112	
Total			\$ 10,526,862

Watershed Protection

Personal Services	\$	160,000	
Material & Services		243,800	
Debt Service		120,000	
Transfers		1,258,000	
Contingency		306,095	
Total			\$ 2,087,895

Wastewater GO Debt Service

Debt Service	\$	-	
Transfers	\$	-	
Total			\$ -
Reserve For Future	\$	-	

Wastewater Revenue Bond Debt Service

Debt Service	\$	3,434,144	
Total			\$ 3,434,144
Reserve For Future	\$	594,522	

Drinking Water Capital Fund

Capital Outlay	\$	2,839,000	
Contingency		288,000	
Total			\$ 3,127,000
Reserve For Future	\$	1,842,900	

Wastewater Reclamation Capital Fund

Capital Outlay	\$	4,023,340	
Contingency		481,834	
Total			\$ 4,505,174
Reserve For Future	\$	1,030,934	

Watershed Protection Capital Fund

Capital Outlay	\$	300,000	
Contingency		50,000	
Total			\$ 350,000
Reserve For Future	\$	2,083,058	

Total Appropriations (All Funds) \$ 34,845,361

Total Unappropriated and Reserve Amounts (All Funds) \$ 5,551,414

Total Adopted Budget \$ 40,396,775