

BEFORE THE BOARD OF DIRECTORS  
OF  
OAK LODGE WATER SERVICES DISTRICT

In the Matter of Amending the 2017/2018 Budget

RESOLUTION NO. 18-03

THIS MATTER came before the Board of Directors of the Oak Lodge Water Services District, a sanitary and water district organized under Oregon Revised Statutes (ORS) Chapter 450 and Chapter 264,

WHEREAS, Oak Lodge Water District Board of Directors adopted the 2017/2018 budget appropriations, and

WHEREAS, The Materials and Service Category in the Drinking Water Fund and the Wastewater Reclamation Plant are under appropriated by an estimated \$75,000 in the Drinking Water Fund and \$50,000 in the Wastewater Reclamation Fund, and

WHEREAS, The Contingency Category in each fund is has available to transfer to Materials and Services; now therefore.

*Be it Resolved,* The 2017/2018 budget be amended as follows:

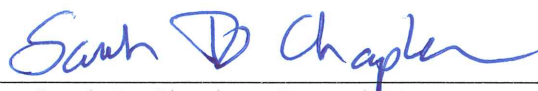
	<u>Current</u> <u>Budget</u>	<u>Change</u>	<u>Amended</u> <u>Budget</u>
<u>Drink Water Fund</u>			
Materials & Services	\$1,692,400	\$ 75,000	\$1,767,400
Contingency	<u>300,000</u>	<u>(75,000)</u>	<u>225,000</u>
Totals	\$1,992,400	-0-	\$1,992,400
 <u>Wastewater Reclamation Fund</u>			
Materials & Services	\$1,907,000	\$ 50,000	\$1,957,000
Contingency	<u>500,000</u>	<u>(50,000)</u>	<u>450,000</u>
Totals	\$2,407,000	-0-	\$2,407,000

*Be it further Resolved,* That the Board of Directors of the Oak Lodge Water Services District approves the amended budget as presented above.

ADOPTED this 15<sup>th</sup> day of May 2018

OAK LODGE WATER SERVICES DISTRICT

By:   
Nancy Gibson, Board President

By:   
Sarah Jo Chaplen, General Manager