

OAK LODGE WATER SERVICES DISTRICT

RESOLUTION NO. 2021-03

A RESOLUTION AUTHORIZING A BUDGET TRANSFER IN THE ADOPTED FISCAL YEAR 2020-21 BUDGET.

This matter comes before the Board of Directors of Oak Lodge Water Services District, a special district organized under Oregon Revised Statutes Chapters 450 and 264, regarding a budget transfer in the fiscal year 2020-21 adopted budget.

WHEREAS, the Oak Lodge Water District Board of Directors adopted the 2020-21 budget and made appropriations for the 2020-21 fiscal year; and

WHEREAS, subsequent to the budget adoption, either costs exceeded budget, or the account was missing necessary and appropriate budget on the lines within the funds; and

WHEREAS, budgeted contingency in the District's Administrative Services, Drinking Water, Wastewater Reclamation, and Watershed Protection Funds exists in amounts sufficient to cover the additional costs associated with the adopted labor agreement; and

WHEREAS, ORS 294.463 allows the Board of Directors to authorize a transfer of appropriations within funds by resolution, so long as the contingency appropriation transfers in aggregate are less than 15% of the total appropriations of the fund contained in the original adopted budget.

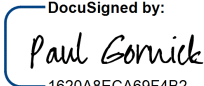
NOW, THEREFORE, BE IT RESOLVED BY THE OAK LODGE WATER SERVICES BOARD OF DIRECTORS:

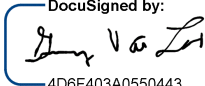
Section 1. The Board of Directors of the Oak Lodge Water Services District authorizes the following budget transfers and revisions to the FY 2020-21 Adopted Budget as follows:

	Adopted Budget	Change	Amended Budget 9/2020	Change	Amended Budget
Administrative Services Fund					
Materials & Services	1,762,500	15,000	1,777,500	18,500	1,796,000
Contingency	139,000	(70,500)	68,500	(18,500)	50,000
Drinking Water Fund					
Materials & Services	1,443,500	-	1,443,500	25,000	1,468,500
Contingency	962,699	(48,500)	914,199	(25,000)	889,199
Wastewater Reclamation Fund					
Materials & Services	1,046,000	-	1,046,000	97,900	1,143,900
Contingency	801,000	(59,500)	741,500	(97,900)	643,600
Watershed Protection Fund					
Material & Services	105,000	-	105,000	600	105,600
Contingency	549,442	(2,500)	546,942	(600)	546,342

INTRODUCED AND ADOPTED THIS 20th DAY OF APRIL 2021.

OAK LODGE WATER SERVICES DISTRICT

By 
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Paul Gornick, President

By 
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Ginny Van Loo, Secretary/Vice President