

OAK LODGE WATER SERVICES

RESOLUTION NO. 2023-0016

A RESOLUTION ADOPTING THE OAK LODGE WATER SERVICES AUTHORITY BUDGET FOR FISCAL YEAR 2023-24 AND MAKING APPROPRIATIONS.

WHEREAS, under the direction of the duly appointed Budget Officer for the Oak Lodge Water Services Authority (“OLWS”), a budget for fiscal year 2023-24 was prepared for the OLWS’ annual fiscal year commencing July 1, 2023; and

WHEREAS, the OLWS Budget Committee held public meetings on April 11, April 20, April 25, and April 27, 2023, whereby the Budget Committee invited public comment, deliberated, and approved the budget; and

WHEREAS, in accordance with Oregon Local Budget Law, the budget and financial summary were properly noticed and published, and the budget is on file and available for public inspection at the OLWS Administration Building located at 14496 SE River Road, Oak Grove, OR 97267 and on OLWS’ website; and

WHEREAS, pursuant to ORS 294.456, the OLWS Board of Directors desires to adopt the budget and make appropriations for fiscal year 2023-24 before the close of the current fiscal year to provide for ongoing OLWS operations.

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, 2023 and ending June 30, 2024 as approved by the Budget Committee is hereby adopted in the total amount of \$49,656,881. This budget is currently on file at the OLWS Administration Building and is available online on OLWS’ website.

Section 2. The amounts set forth in Exhibit A, attached hereto and incorporated herein by this reference, are appropriated for the purposes stated for the fiscal year beginning July 1, 2023.

INTRODUCED AND ADOPTED THIS 16th DAY OF MAY 2023.

OAK LODGE WATER SERVICES

By _____ By _____
Susan Keil, Chair Kevin Williams, Vice Chair

Schedule AAdministrative Services Fund

Personal Services	\$	2,676,000	
Material & Services	\$	2,579,300	
Capital Outlay	\$	-	
Special Payments	\$	-	
Contingency	\$	676,293	
Total			\$ 5,931,593

Drinking Water Fund

Personal Services	\$	1,096,000	
Material & Services	\$	1,841,900	
Debt Service	\$	209,100	
Transfers	\$	3,128,000	
Contingency	\$	669,708	
Total			\$ 6,944,708

Wastewater Reclamation

Personal Services	\$	1,924,000	
Material & Services	\$	1,362,600	
Transfers	\$	9,630,000	
Contingency	\$	672,947	
Total			\$ 13,589,547

Watershed Protection

Personal Services	\$	186,000	
Material & Services	\$	292,400	
Debt Service	\$	-	
Transfers	\$	1,282,600	
Contingency	\$	131,161	
Total			\$ 1,892,161

Wastewater Revenue Bond Debt Service

Debt Service	\$	3,423,000	
Total			\$ 3,423,000
Reserve For Future	\$	589,978	

Drinking Water Capital Fund

Capital Outlay	\$	3,720,000	
Contingency	\$	370,000	
Total			\$ 4,090,000
Reserve For Future	\$	1,502,700	

Wastewater Reclamation Capital Fund

Capital Outlay	\$	6,538,000	
Contingency	\$	653,800	
Total			\$ 7,191,800
Reserve For Future	\$	1,868,289	

Watershed Protection Capital Fund

Capital Outlay	\$	300,000	
Contingency	\$	50,000	
Total			\$ 350,000
Reserve For Future	\$	2,283,105	

Total Appropriations (All Funds) \$ 43,412,809

Total Unappropriated and Reserve Amounts (All Funds) \$ 6,244,072

Total Adopted Budget \$ 49,656,881