

**OAK LODGE WATER SERVICES**

**RESOLUTION NO. 2020-05**

**A RESOLUTION ADOPTING THE OAK LODGE WATER SERVICES DISTRICT BUDGET FOR FISCAL YEAR 2020-2021 AND MAKING APPROPRIATIONS.**

**WHEREAS**, under the direction of the duly appointed Budget Officer for the Oak Lodge Water Services District (the "District"), a budget for Fiscal Year 2020-21 was prepared for the District's annual fiscal year commencing July 1, 2020; and

**WHEREAS**, the District Budget Committee held public meetings on April 28, 2020, April 30, 2020, and May 5, 2020, 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 District Administration Building located at 14496 SE River Road, Oak Grove, OR 97267 and on the District website; and

**WHEREAS**, pursuant to ORS 294.456, the District Board of Directors desires to adopt the budget and make appropriations for Fiscal Year 2020-21 before the close of the current fiscal year to provide for ongoing District 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 District for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as approved by the Budget Committee is hereby adopted in the total amount of \$40,206,084. This budget is currently on file at the District Administration Building and is available online on the District's website.

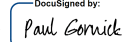
**BE IT FURTHER RESOLVED BY THE OAK LODGE WATER SERVICES BOARD OF DIRECTORS:**

**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, 2020.

**INTRODUCED AND ADOPTED THIS 19th DAY OF MAY 2020.**

OAK LODGE WATER SERVICES DISTRICT

By   
Kevin Williams, President

By   
Paul Gornick, Secretary/Vice President

**Oak Lodge Water Services District**  
**Exhibit A - Schedule of Appropriations**

**Administrative Services Fund**

Administration and Finance	\$ 1,921,500
Human Resources	580,500
Technical Services	1,591,000
Vehicle Services	121,000
Special Payments	552,000
Contingency	139,000

**Drinking Water Fund**

Personal Services	989,000
Materials and Services	1,443,500
Debt Service	209,801
Transfers	2,408,000
Contingency	962,699

**Wastewater Reclamation Fund**

Wastewater Treatment Division	
Personal Services	1,078,000
Materials and Services	936,000
Wastewater Collections Division	
Personal Services	643,000
Materials and Services	110,000
Non-Divisional	
Transfers	6,709,000
Contingency	801,000

**Watershed Protection Fund**

Personal Services	134,000
Materials and Services	105,000
Debt Service	62,558
Transfers	1,135,000
Contingency	549,442

**Wastewater GO Debt Service Fund**

Debt Service	638,101
Reserve for Future Expenditure	624,899

**Wastewater Revenue Bond Debt Service Fund**

Debt Service	2,969,084
Reserve for Future Expenditure	600,000

**Drinking Water Capital Fund**

Capital Outlay	1,515,000
Contingency	2,977,000

**Wastewater Reclamation Capital Fund**

Capital Outlay	2,450,000
Contingency	3,230,000

**Watershed Protection Capital Fund**

Capital Outlay	465,000
Contingency	1,556,000

<b>Total Appropriations</b>	<b>\$ 40,206,084</b>
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