

OAK LODGE WATER SERVICES DISTRICT

RESOLUTION NO. 2022-01

A RESOLUTION AUTHORIZING A BUDGET TRANSFER IN THE ADOPTED FISCAL YEAR 2021-22 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 2021-22 adopted budget.

WHEREAS, the Oak Lodge Water District Board of Directors adopted the 2021-22 budget and made appropriations for the 2021-22 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 Wastewater Reclamation Capital Funds exists in amounts sufficient to cover the additional costs; 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 2021-22 Adopted Budget as follows:

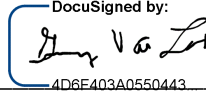
	Amended Budget- Res. 2021-11	Change	Amended Budget 01/2022
Administrative Services Fund			
Materials & Services	2,163,000	1,000	2,164,000
Contingency	582,400	(1,000)	581,400
Drinking Water Fund			
Materials & Services	1,588,000	5,000	1,593,000
Contingency	651,000	(5,000)	646,000
Wastewater Reclamation Fund			
Materials & Services - Collections	105,500	5,000	110,500
Contingency	763,300	(5,000)	758,300

INTRODUCED AND ADOPTED THIS 15TH DAY OF FEBRUARY 2022.

OAK LODGE WATER SERVICES DISTRICT

By  2079D01EF8844FE

Susan Keil, President

By  4D8E403A0550443

Ginny Van Loo, Secretary/Vice President