

OAK LODGE WATER SERVICES

RESOLUTION NO. 2020-14

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, the Board approved the current labor agreement with AFSCME Local 350-10 requiring additional funds than initially anticipated during budget adoption; 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:

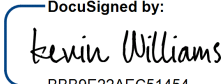
	Adopted Budget	Change	Amended Budget
Administrative Services Fund			
Personal Services	\$1,977,000	\$55,500	\$2,032,500
Materials & Services	1,762,500	15,000	1,777,500
Contingency	139,000	(70,500)	68,500
Drinking Water Fund			
Personal Services	989,000	48,500	1,037,500
Contingency	962,699	(48,500)	914,199
Wastewater Reclamation Fund			
Personal Services	643,000	59,500	702,500
Contingency	801,000	(59,500)	741,500

Watershed Protection Fund

Personal Services	134,000	2,500	136,500
Contingency	549,442	(2,500)	546,942

INTRODUCED AND ADOPTED THIS 15th DAY OF SEPTEMBER 2020.

OAK LODGE WATER SERVICES DISTRICT

By 
 BBB9E22AEC51454 _____
 Kevin Williams, President

By 
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 Paul Gornick, Secretary/Vice President