

BEFORE THE BOARD OF DIRECTORS
OF
OAK LODGE WATER SERVICES DISTRICT

In the Matter of Amending the 2018/2019 Budget

RESOLUTION NO. 18-16

THIS MATTER came before the Board of Directors of the Oak Lodge Water Services District, a sanitary and water district organized under Oregon Revised Statutes (ORS) Chapter 450 and Chapter 264,

WHEREAS, Oak Lodge Water District Board of Directors adopted the 2018/2018 budget appropriations, and

WHEREAS, The Materials and Service Category in the Drinking Water Fund and the Wastewater Reclamation Plant are under appropriated by an estimated \$50,000 in the Drinking Water Fund and \$40,000 in the Wastewater Reclamation Fund, and

WHEREAS, The Capital Funds for Drinking Water, Wastewater and Watershed Protection are under appropriated by an estimated \$52,500, and

WHEREAS, The Contingency Category in each fund is has available to transfer to Materials and Services and Capital; now therefore.

Be it Resolved, The 2018/2019 budget be amended as follows:

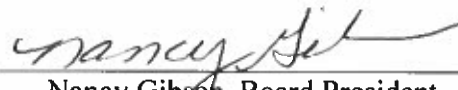
	<u>Current Budget</u>	<u>Change</u>	<u>Amended Budget</u>
<u>Drinking Water</u>			
Materials & Services	1,984,200	50,000	2,034,200
Contingency	588,270	(50,000)	538,270
Totals	2,572,470	-	2,572,470
<u>Wastewater-Collection</u>			
Materials & Services	1,837,500	40,000	1,877,500
Contingency	752,368	(40,000)	712,368
Totals	2,589,868	-	2,589,868

	<u>Current Budget</u>	<u>Change</u>	<u>Amended Budget</u>
<u>Drinking Water Capital</u>			
Capital Outlay	1,704,000	17,500	1,721,500
Contingency	500,000	(17,500)	482,500
Totals	2,204,000	-	2,204,000
<u>Wastewater Capital</u>			
Capital Outlay	3,321,000	26,800	3,347,800
Contingency	500,000	(26,800)	473,200
Totals	3,821,000	-	3,821,000
<u>Watershed Protection Capital</u>			
Capital Outlay	2,001,000	8,200	2,009,200
Contingency	500,000	(8,200)	491,800
Totals	2,501,000	-	2,501,000

Be it further Resolved, That the Board of Directors of the Oak Lodge Water Services District approves the amended budget as presented above.

ADOPTED this 18th day of December 2018

OAK LODGE WATER SERVICES DISTRICT

By: 
Nancy Gibson, Board President

By: 
Susan Keil, Secretary