

OAK LODGE WATER SERVICES DISTRICT

RESOLUTION NO. 19-05

A RESOLUTION CORRECTING RESOLUTION NO. 19-03, READOPTING THE BUDGET FOR FISCAL YEAR 2019/20, AND MAKING APPROPRIATIONS

THIS MATTER came before the Board of Directors of Oak Lodge Water Services District, a special district organized under Oregon Revised Statutes Chapters 450 and 264, regarding the adoption of the OLWSD Budget and making of appropriations for Fiscal Year 2019/20.

WHEREAS, on April 23, 2019, the OLWSD Budget Committee approved the proposed budget and proposed appropriations for Fiscal Year 2019/20;

WHEREAS, on May 8, 2019, a budget summary was published in the Clackamas Review, demonstrating the intended Budget amounts to be adopted and appropriated, as proposed by the Budget Committee;

WHEREAS, on May 21, 2019, the Board of Directors adopted Resolution No. 19-03, which contained certain publication and arithmetic errors; namely, the omission of a fund, which omission led to the miscalculation of total budget and total appropriations from what had been approved by the Budget Committee; and

WHEREAS, the Board of Directors intended to adopt the Budget and make appropriations that included the omitted fund and accurate totals in budget and appropriations as approved by the Budget Committee and as published in the Clackamas Review; and

WHEREAS, ORS 294.451 provides for the correction of defects by resolution, including the correction of publication and arithmetic errors;

WHEREAS, the Board of Directors wishes to adopt the corrected budget for Fiscal Year 2019/20 and make appropriations in the accurate amounts as follows;

BE IT RESOLVED that the Board of Directors for the Oak Lodge Water Services hereby corrects Resolution No. 19-03; readopts the Budget approved by the Budget Committee in the amount of \$38,364,305; and makes appropriations in the following amounts, for the purposes as shown below, for the fiscal year beginning July 1, 2019:

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2019 and for the purposes shown below are hereby appropriated:

Administrative Services Fund	
Personal Services	\$2,088,000
Material & Services	\$1,911,800

Contingency	\$ 503,700	
Total		\$4,503,500
Drinking Water Fund		
Personal Services	\$1,044,000	
Material & Services	\$1,555,200	
Debt Service	\$ 209,522	
Transfers	\$3,119,000	
Contingency	\$ 559,429	
Total		\$6,487,151
Wastewater Reclamation		
Personal Services	\$1,876,000	
Material & Services	\$ 982,700	
Transfers	\$5,778,500	
Contingency	\$ 571,978	
Total		\$9,209,178
Watershed Protection		
Personal Services	\$ 178,000	
Material & Services	\$ 83,500	
Debt Service	\$ 62,558	
Transfers	\$1,459,000	
Contingency	\$ 83,928	
Total		\$1,866,986
Wastewater GO Debt Service		
Debt Service	\$1,809,848	
Total		\$1,809,848
Reserve for Future	\$308,264	
Wastewater Revenue Bond Debt Service		
Debt Service	\$1,812,342	
Total		\$1,812,342
Reserve for Future	\$658,281	
Drinking Water Capital Fund		
Capital Outlay	\$4,428,013	
Total		\$4,428,013
Wastewater Reclamation Capital Fund		
Capital Outlay	\$5,129,027	
Total		\$5,129,027
Watershed Protection Capital Fund		
Capital Outlay	\$2,151,715	
Total		\$2,151,715
Total Appropriations (All Funds)		\$37,397,760

Total Unappropriated Reserve \$ 966,545

Total Adopted Budget (All Funds) **\$38,364,305**

INTRODUCED AND ADOPTED THIS 16th DAY OF JULY 2019

OAK LODGE WATER SERVICES DISTRICT

By *Susan Keil* By *Kevin Williams*
Susan Keil, President Kevin Williams, Secretary
ACTING