

**OAK LODGE WATER SERVICES DISTRICT**

**RESOLUTION NO. 2021-06**

**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:

	<b>Adopted Budget</b>	<b>Change</b>	<b>Amended Budget 9/2021</b>
<b>Administrative Services Fund</b>			
Materials & Services	2,164,500	(1,500)	2,163,000
Capital Outlay	35,000	(35,000)	-0-
Contingency	545,900	36,500	582,400
<b>Drinking Water Fund</b>			
Materials & Services	1,552,000	36,000	1,588,000
Contingency	687,000	(36,000)	651,000
<b>Wastewater Reclamation Fund</b>			
Materials & Services – Treatment	1,033,900	-0-	1,033,900
Contingency	763,300	-0-	763,300

**Wastewater Reclamation Capital Fund**

Capital Outlay – Treatment	837,000	14,000	851,000
Capital Outlay – Collections	1,624,000	35,000	1,659,000
Contingency	3,124,000	(49,000)	3,075,000

**INTRODUCED AND ADOPTED THIS 16th DAY OF NOVEMBER 2021.**

OAK LODGE WATER SERVICES DISTRICT

DocuSigned by:  
*Paul Gornick*  
By 1620A8ECA69F4B2...  
Paul Gornick, President

DocuSigned by:  
*Ginny Van Loo*  
By 4D6F403A0550443...  
Ginny Van Loo, Secretary/Vice President