

OAK LODGE WATER SERVICES**RESOLUTION NO. 2023-0014****A RESOLUTION AUTHORIZING A BUDGET TRANSFER IN THE FISCAL YEAR 2022-2023 ADOPTED BUDGET.**

WHEREAS, the Oak Lodge Water Services Authority (the “Authority”) Board of Directors (the “Board”) serves as the governing body of the Authority;

WHEREAS, the Authority Board of Directors adopted and made appropriations for the Fiscal Year 2022-2023 Budget; and

WHEREAS, subsequent to budget adoption, either costs exceeded budget, or the account was missing necessary and appropriate budget on the lines within the fund; and

WHEREAS, budgeted contingency in OLWS’ Administrative Services, Drinking Water, Wastewater Reclamation, Watershed Protection, Wastewater Capital, and Watershed Protection 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 containing 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 Authority authorizes the following budget transfers and revisions to the Fiscal Year 2022-2023 Adopted Budget as follows:

FUND	Adopted Budget	Resolution 2022-0011	Amended Budget 09/2022	Resolution 2023-0014	Amended Budget 12/2022
05 Administrative Services Fund					
Personnel Services	2,228,000	22,000	2,250,000	-	2,250,000
Materials & Services	2,112,403	23,700	2,136,103	-	2,136,103
Contingency	834,112	(45,700)	788,412	-	788,412
Total Appropriation	5,174,515	-	5,174,515	-	5,174,515

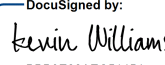
FUND	Adopted Budget	Resolution 2022-0011	Amended Budget 09/2022	Resolution 2023-0014	Amended Budget 12/2022
10 Drinking Water Fund					
Personnel Services	1,107,000	-	1,107,000	-	1,107,000
Materials & Services	1,676,600	5,000	1,681,600	-	1,681,600
Debt Service	209,063	-	209,063	-	209,063
Transfers	1,936,000	-	1,936,000	-	1,936,000
Contingency	711,108	(5,000)	706,108	-	706,108
Total Appropriation	5,639,771	-	5,639,771	-	5,639,771
20 Wastewater Reclamation Fund					
Personnel Services- Treatment	1,105,000	-	1,105,000	-	1,105,000
Personnel Services- Collections	752,000	-	752,000	-	752,000
Materials & Services-Treatment	1,085,250	33,700	1,118,950	58,000	1,176,950
Materials & Services-Collections	186,500	-	186,500	-	186,500
Transfers	6,855,000	-	6,855,000	-	6,855,000
Contingency	543,112	(33,700)	509,412	(58,000)	451,412
Total Appropriation	10,526,862	-	10,526,862	-	10,526,862
30 Watershed Protection Fund					
Personnel Services	160,000	-	160,000	-	160,000
Material & Services	243,800	6,000	249,800	-	249,800
Debt Service	120,000	-	120,000	-	120,000
Transfers	1,258,000	-	1,258,000	-	1,258,000
Contingency	306,095	(6,000)	300,095	-	300,095
Total Appropriation	2,087,895	-	2,087,895	-	2,087,895
71 Drinking Water Capital Fund					
Capital Outlay	2,839,000	-	2,839,000	-	2,839,000
Contingency	288,000	-	288,000	-	288,000
Total Appropriation	3,127,000	-	3,127,000	-	3,127,000
72 Wastewater Reclamation Capital Fund					
Capital Outlay - Treatment	1,564,000	120,000	1,684,000	-	1,684,000
Contingency	481,834	(120,000)	361,834	-	361,834
Total Appropriation	2,045,834	-	2,045,834	-	2,045,834
73 Watershed Protection Capital Fund					
Capital Outlay	300,000	-	300,000	-	300,000
Contingency	50,000	-	50,000	-	50,000
Total Appropriation	350,000	-	350,000	-	350,000

INTRODUCED AND ADOPTED THIS 21st DAY OF FEBRUARY 2023.

OAK LODGE WATER SERVICES

DocuSigned by:

 By _____
 Susan Keil, Chair

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 By _____
 Kevin Williams, Vice Chair