

OAK LODGE WATER SERVICES

RESOLUTION NO. 2023-0023

A RESOLUTION AUTHORIZING A BUDGET TRANSFER IN THE FISCAL YEAR 2023-2024 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 2023-2024 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 2023-2024 Adopted Budget as follows:

FUND	Adopted Budget	Change	Amended Budget 09/2023
05 Administrative Services Fund			
Personnel Services	2,602,000	2,500	2,604,500
Materials & Services	2,436,200		2,436,200
Contingency	677,092	(2,500)	674,592
Total Appropriation	5,715,292	-	5,715,292

20	Wastewater Reclamation Fund			
	Personnel Services- Treatment	1,876,000	13,500	1,889,500
	Materials & Services-Collections	1,313,600	15,000	1,328,600
	Transfers	8,712,000		8,712,000
	Contingency	693,588	(28,500)	665,088
	Total Appropriation	12,595,188	-	12,595,188
72	Wastewater Reclamation Capital Fund			
	Capital Outlay	5,585,000	-	5,585,000
	Contingency	653,800		653,800
	Total Appropriation	6,238,800	-	6,238,800
	Change in contingency		(31,000)	

INTRODUCED AND ADOPTED THIS 21st DAY OF NOVEMBER 2023.

OAK LODGE WATER SERVICES

By
 ABSENT
Susan Keil, Chair

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Kevin Williams
By
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Kevin Williams, Vice Chair