

**RESOLUTION #11-2022**

**A RESOLUTION AUTHORIZING A TRANSFER OF BUDGET APPROPRIATIONS WITHIN THE FISCAL YEAR 2022-23 BUDGET**

**WHEREAS**, on June 15, 2022, the Board of Commissioners of the West Slope Water District (“District”) adopted a budget and appropriated funds for fiscal year 2022-23 by Resolution No. 07-2022; and

**WHEREAS**, the District has determined the following needs during the fiscal year 2022-23 that were not included in the adopted budget:

1. A managed Geographic Information System (GIS) for the District’s water distribution system; estimated cost for equipment, implementation, and initial technical support of \$10,000; and
2. An electronic gate installed at the District’s maintenance yard that will open and close remotely; estimated cost for electrical, hardware, and install of \$10,000.

**WHEREAS** ORS 294.450 provides that a district may transfer appropriations within appropriation categories and between funds such that the enabling resolution states the need for the transfer, purpose of the expenditure and corresponding amount of appropriation; and

**WHEREAS** Attachment A to this resolution provides a summary of the appropriation categories affected by the proposed transfer of budget appropriations; and

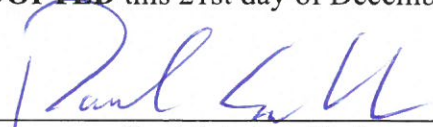
**WHEREAS** the need for the transfer, purpose of the expenditure and corresponding amount of appropriations is explained in Attachment A.

**NOW THEREFORE, BE IT RESOLVED THAT:**

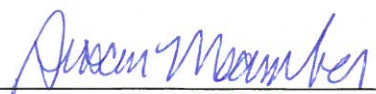
Section 1. The Board of Commissioners of the West Slope Water District amends the estimated appropriations within the funds and categories delineated in Attachment A.

Section 2. That this resolution be effective upon its adoption.

**ADOPTED** this 21st day of December 2022.

  
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 Paul Schuler, Chair

ATTEST:

  
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 Susan Meamber, Treasurer

**RESOLUTION NO. #11-2022**  
**Transfer of 2022-23 Budget Appropriations**

**ATTACHMENT A**  
**Summary By Fund and Category**

	Current Adopted Budget	Change	Revised Budget
<b>Equipment &amp; Vehicle Reserve Fund</b>			
<b>Resources</b>			
Transfers In	\$ 160,000	\$ 10,000	\$ 170,000
<b>Appropriations</b>			
Capital Outlay	(A) \$ 172,000	\$ 10,000	\$ 182,000
<i>Net Change in Resources and Appropriations</i>		<u>\$ -</u>	
<b>Capital Improvement Reserve Fund:</b>			
<b>Resources</b>			
Transfers In	\$ 2,096,000	\$ 5,000	\$ 2,101,000
<b>Appropriations</b>			
Capital Outlay	(B) \$ 2,605,000	\$ 5,000	\$ 2,610,000
<i>Net Change in Resources and Appropriations</i>		<u>\$ -</u>	
<b>General Fund:</b>			
<b>Appropriations</b>			
Contingency	(C) \$ 933,000	\$ (15,000)	\$ 918,000
Transfers Out	\$ 2,256,000	\$ 15,000	\$ 2,271,000
<i>Net Change in Appropriations</i>		<u>\$ -</u>	

**(A) Equipment & Vehicle Reserve Fund Resources and Appropriations**

*\$10,000 transfer into the Equipment & Vehicle Reserve Fund from the General Fund Contingency. Funds will be used to implement a managed GIS service for the District's water distribution system, thereby providing better tracking and locating options for distribution lines, meters, and other assets. There were no funds included in the FY2022-23 budget for this project. This transfer will increase the budgeted funds by \$10,000.*

**(B) Capital Improvement Reserve Fund Resources and Appropriations**

*\$5,000 transfer into the Capital Improvement Reserve Fund from the General Fund Contingency. Funds will be used to install an electronic gate at the maintenance yard to open and close remotely, thereby providing better security to the District's equipment and limiting public access to the back office. The amount of funds that were included in the FY2022-23 budget for property improvements was \$5,000. This transfer will increase the budgeted funds by another \$5,000 so that the total budgeted cost for this project will be \$10,000.*

**(C) General Fund Appropriations:**

*Contingency is available to be used for unappropriated items as is deemed necessary by the Board of Commissioners. This is the first transfer from contingency for this budget year. For the FY2022-23, these transfers will decrease the budgeted contingency funds by \$15,000 and increase the budgeted transferred out funds by \$15,000.*