

**RESOLUTION #06-2021**

**A RESOLUTION AUTHORIZING A TRANSFER OF BUDGET  
APPROPRIATIONS WITHIN THE FISCAL YEAR 2020-21 BUDGET**

**WHEREAS**, on June 17, 2020, the Board of Commissioners of the West Slope Water District (“District”) adopted a budget and appropriated funds for fiscal year 2020-21 by Resolution No. 02-2020; and

**WHEREAS**, the District desires to engage the services of Black Rock Underground to connect Target’s fire service to the West Slope Water District distribution system. Target is located within the WSWD boundary but they are connected to the TVWD system. WSWD bills Target and in turn purchases this service from TVWD. TVWD desires to move this service to the WSWD distribution system and has agree to participate in the cost of the move.

**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 appropriation; and

**WHEREAS**, the need for the transfer, purpose of the expenditure and corresponding amount of appropriation 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.

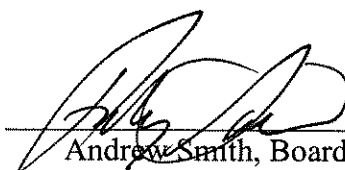
Section 2. That this resolution be effective upon its adoption.

**ADOPTED** this 21st day of April, 2021.



Charlie Conrad, Board Chair

ATTEST:



Andrew Smith, Board Secretary

**RESOLUTION NO. 06-2021  
Transfer of 2020-21 budget appropriation**

**ATTACHMENT A  
Summary By Fund And Category**

		<u>Adopted Budget</u>	<u>Change</u>	<u>Revised Budget</u>
<b>Capital Reserve Fund</b>				
<b>Appropriations</b>				
Capital Outlay	(A)	\$ 225,000	\$ 25,000	\$ 250,000
Net Change in Appropriations			<u>\$ 25,000</u>	
<b>Resources</b>				
Transfers In		\$ 640,000	\$ 25,000	\$ 665,000
Net Change in Resources			<u>\$ 25,000</u>	
		<u>Revised Budget</u>		<u>Revised Budget</u>
<b>General Fund:</b>				
<b>Appropriations</b>				
Total Materials & Services	(B)	\$ 1,712,000	\$ (25,000)	\$ 1,687,000
Transfers Out		\$ 845,000	\$ 25,000	\$ 870,000
Net Change in Appropriations			<u>\$ -</u>	

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

*\$25,000 transfer into Capital Improvement Reserve Fund - Capital Outlay from General Fund - Materials and Services. This will be used to hire Black Rock Underground to install a connecting line from the WSWD distribution main to the Target fire line vault. Although Target is located within the WSWD boundary their fire line is currently connected to the TVWD section of the Washington County supply line. WSWD pays TVWD for this connection, and in turn bills and collects from Target. TVWD needs to take this service off-line for a period of time to connect the Willamette Water Supply Plan transmission line to the Washington County Supply line and would like to have Target permanently off their system. TVWD will share in the cost of the new fire line connection to the WSWD distribution system. WSWD will no longer incur the approximately \$5,000 annual cost to pay for this connection to TVWD.*

**(B) General Fund Appropriations:**

*General Fund total materials and services appropriations will be underspent by an amount in excess of \$50,000 due to multiple budgeted projects which will not be done in this budget year. This is the second transfer of general fund materials and services in this budget year.*

*General Fund Materials and Services*

<i>Adopted Budget</i>	\$ 1,737,000
<i>Equipment Reserve Capital Outlay-GIS System</i>	<u>\$ (25,000)</u>
	\$ 1,712,000
<i>Capital Reserve Capital Outlay-Target Fireline</i>	<u>\$ (25,000)</u>
<i>Revised Budget</i>	\$ 1,687,000