

West Slope Water District

RESOLUTION 07-2020

**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 purchase a new vehicle to replace a 23-year old 1997 Ford F150. All four District operations employees are driving separately in order to maintain safe physical distancing from each other during the COVID-19 Pandemic. The District owns four pickups including the 1997 Ford. The 1997 Ford is not acceptable for full time daily use. It is unsafe and unreliable. It has been used by the District only as a last resort back-up vehicle and only for junk and debris hauling. During the budget preparation the District did not foresee this need for four reliable vehicles and therefore did not include this expenditure in the 2020-2021 adopted budget.

WHEREAS, ORS 294.450 provides that a district may transfer appropriations within appropriation categories 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 30th day of December, 2020.



Charlie Conrad, Board Chair

ATTEST:



Andrew Smith, Board Secretary

RESOLUTION NO. 07-2020
Transfer of 2020-21 budget appropriation

ATTACHMENT A

Summary By Fund And Category

		Current Adopted Budget	Change	Revised Budget
Equipment Reserve Fund:				
Appropriations				
Capital Outlay	(A)	\$ 100,000	\$ 30,000	\$ 130,000
Net Change in Appropriations			<u>\$ 30,000</u>	
Resources				
Transfers In		\$ 125,000	\$ 30,000	\$ 155,000
Net Change in Resources			<u>\$ 30,000</u>	
 General Fund:				
Appropriations				
Contingency	(B)	\$ 1,017,000	\$ (30,000)	\$ 987,000
Transfers Out		\$ 765,000	\$ 30,000	\$ 795,000
Net Change in Appropriations			<u>\$ -</u>	

(A) Equipment Reserve Fund Resources and Appropriations

\$30,000 transfer into the Equipment Reserve Fund from the General Fund Contingency. This will be used to purchase one more reliable and dependable vehicle for the four operations staff as they drive separately due to the COVID 19 pandemic. The fourth vehicle owned by the District is a failing, unreliable and unsafe 1997 F150 pickup which was previously used as a last resort backup, and primary to haul debris and junk. This vehicle is not appropriate for every day all day use. It was deemed adequate for a short period of time. But all factors indicate the need to drive separately will continue for at least six more months.

(B) General Fund Appropriations:

Contingency is available to be used for unappropriated items as is deemed necessary by the Board of Commissions. This is the first transfer from contingency for this budget year.

<i>General Fund Contingency</i>		
<i>Adopted Budget</i>	<i>\$ 1,017,000</i>	
<i>Equipment Reserve Capital Outlay</i>	<i>\$ (30,000)</i>	<i>Resolution 07-2020, 12/30/2020</i>
<i>Revised Budget</i>	<i>\$ 987,000</i>	