

West Slope Water District

RESOLUTION 05-2021

**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 engineering services of MurraySmith Inc. to update the maps of the District’s distribution system in AutoCAD and convert them to a GIS database.

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

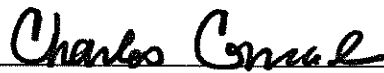
WHEREAS, the need for the transfer, purpose of the expenditure and corresponding amount of appropriation is explained in Attachment A.

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.

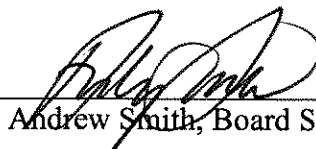
Section 2. That this resolution be effective upon its adoption.

ADOPTED this 17th day of March, 2021.



Charlie Conrad, Board Chair

ATTEST:



Andrew Smith, Board Secretary

RESOLUTION NO. 05-2021
Transfer of 2020-21 budget appropriation

ATTACHMENT A

Summary By Fund And Category

		Revised Budget	Change	Revised Budget
Equipment Reserve Fund:				
Appropriations				
Capital Outlay	(A)	\$ 130,000	\$ 25,000	\$ 155,000
Net Change in Appropriations			<u>\$ 25,000</u>	
Resources				
Transfers In		\$ 155,000	\$ 25,000	\$ 180,000
Net Change in Resources			<u>\$ 25,000</u>	
 General Fund:				
Appropriations				
Total Materials & Services	(B)	\$ 1,737,000	\$ (25,000)	\$ 1,712,000
Transfers Out		\$ 795,000	\$ 25,000	\$ 820,000
Net Change in Appropriations			<u>\$ -</u>	

(A) Equipment Reserve Fund Resources and Appropriations

\$25,000 transfer into Equipment Reserve Fund Capital Outlay from General Fund Materials and Services. This will be used to hire MurraySmith Engineers to update the AutoCAD maps of the District distribution system and for MurraySmith to convert the AutoCAD maps into a GIS database. MurraySmith will deliver to the GIS database to FRACTA to be loaded into the FRACTA GIS software. This software will be hosted through the web by FRACTA and will be accessible to District staff. Work is scheduled to commence on March 22, 2021.

(B) General Fund Appropriations:

General Fund total materials and services appropriations will be underspent by an amount in excess of \$25,000 due to multiple budgeted projects which will not be done in this budget year. This is the first transfer of general fund materials and services in this budget year.