

**West Slope Water District**

**RESOLUTION 03-2018**

**A RESOLUTION AUTHORIZING A TRANSFER OF BUDGET  
APPROPRIATIONS WITHIN THE FISCAL YEAR 2017-18 BUDGET**

**WHEREAS**, the West Slope Water District (“District”) adopted a budget and appropriated funds for fiscal year 2017-18 by Resolution No. 02-2017; and

**WHEREAS**, certain expenditures are expected to exceed the original adopted budget in one of the District’s General Fund appropriation categories and budgetary transfers are necessary within this fund to provide adequate appropriation levels to expend the unforeseen costs; and

**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.

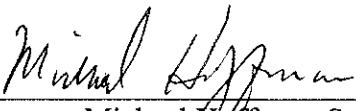
Section 2. That this resolution be effective upon its adoption.

**ADOPTED** this 20th day of June, 2018.



Robert W. Rieck, Board Chair

ATTEST:

  
Michael Hoffman, Secretary

**RESOLUTION NO. 03-2018**  
**Transfer of 2017-18 budget appropriation**

**ATTACHMENT A**

**Summary By Fund And Category**

	<b>Current Appropriations</b>	<b>Change in Appropriations</b>	<b>Amended Appropriations</b>
<b>General Fund</b>			
Personnel Services	\$ 848,000	\$ 25,000	\$ 873,000
Materials & Services	\$ 1,641,000	\$ (25,000)	\$ 1,616,000
Net Change		<u><u>\$ -</u></u>	

**Need, Purpose and Amount: By Fund and Category**

	<b>Adopted Budget</b>	<b>Transfer Amount</b>	<b>Revised Budget</b>
<b>General Fund</b>			
<b>Requirements</b>			
Personnel Services	\$ 848,000	\$ 25,000	\$ 873,000
<i>Health Insurance costs - actual renewal rates and enrollment exceeded budgeted</i>			
Materials & Services	\$ 1,641,000	\$ (25,000)	\$ 1,616,000
<i>Actual costs incurred for materials and services are well below budgeted providing more than adequate excess appropriation available for transfer to personnel costs</i>			