

**RESOLUTION #10-2021**

**A RESOLUTION AUTHORIZING A TRANSFER OF BUDGET APPROPRIATIONS WITHIN THE FISCAL YEAR 2021-22 BUDGET**

**WHEREAS**, on June 16, 2021, the Board of Commissioners of the West Slope Water District (“District”) adopted a budget and appropriated funds for fiscal year 2021-22 by Resolution No. 09-2021; and

**WHEREAS**, the District has engaged the services of Murray Smith Inc. to update the District Maps, digitize them and create a database to be utilized in a GIS system accessible by the District through the vendor Fracta. The work by Murray Smith Inc. was scheduled to be completed prior to June 30, 2021. The vendor has delayed the work and it is very likely work and costs will carry over into July 2021. No funds were appropriated in the FY2021-22 budget for this project.

**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 16th day of June 2021.



Charlie Conrad, Board Chair

ATTEST:



Andrew Smith, Board Secretary

**RESOLUTION NO. #10-2021  
Transfer of 2021-22 budget appropriation**

**ATTACHMENT A  
Summary By Fund and Category**

		<b>Current Adopted Budget</b>	<b>Change</b>	<b>Revised Budget</b>
<b>Equipment Reserve Fund:</b>				
<b>Appropriations</b>				
Capital Outlay	<i>(A)</i>	\$ 100,000	\$ 15,000	\$ 115,000
Net Change in Appropriations			<u>\$ 15,000</u>	
<b>Resources</b>				
Transfers In		\$ 126,000	\$ 15,000	\$ 141,000
Net Change in Resources			<u>\$ 15,000</u>	
 <b>General Fund:</b>				
<b>Appropriations</b>				
Contingency	<i>(B)</i>	\$ 951,000	\$ (15,000)	\$ 936,000
Transfers Out		\$ 1,426,000	\$ 15,000	\$ 1,441,000
Net Change in Appropriations			<u>\$ -</u>	

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

*\$15,000 transfer into the Equipment Reserve Fund from the General Fund Contingency. This will be used to complete the GIS database work which began in and was budgeted to be completed in FY2020-21 but has now been delayed by the vendor and will now be completed in FY2021-22. No funds were included in the FY2021-22 budget for this work.*

***(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.*