

NEAH KAH NIE WATER DISTRICT
9155 Nehalem Road a Nehalem Oregon 97131

FINAL RESOLUTION 2023-6

A RESOLUTION of THE BOARD of COMMISSIONERS of the NEAH KAH NIE WATER DISTRICT FOR THE PURPOSE of TRANSFER of APPROPRIATIONS WITHIN FUNDS

WHEREAS: Certain budgeted amounts are insufficient to cover actual unanticipated expenses in the General Fund, and other budgeted amounts are available within that Fund;

AND WHEREAS: the allocation for Capital Expenditure for property acquisition anticipated that Legal Fees would be covered by that appropriation; and certain budgeted amounts are insufficient to cover other actual unanticipated expenses in the Capital Improvement Fund, and other budgeted amounts are available within that Fund;

AND WHEREAS: transfers within each Fund are necessary to ensure a balanced budget;

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Neah Kah Nie Water District to transfer appropriations as follows:

CAPITAL IMPROVEMENT FUND

<u>Appropriation Category</u>	<u>Existing Amount</u>	<u>Increase/ (Decrease)</u>	<u>Adjusted Amount</u>
Contract Labor	0	4,907	4,907
Legal Fees	200,000	13,882	213,882
Capital Expense	2,970,000	(13,882)	2,956,118
Master Plan Improvements	65,000	2,735	67,735
Misc. System Upgrades	15,000	13,240	28,240
Contingency Fund	22,616	(4,907)	17,709
Contingency Fund	17,709	(2,735)	14,974
Contingency Fund	14,974	(13,240)	1,734

GENERAL FUND

Personal Services – System Operator	54,176	8,142	65,318
Payroll Taxes	8,950	7,015	15,965
Workers Comp Insurance	2,200	529	2,729
Health Insurance	27,240	438	27,678
Simple IRA Contribution	3,480	213	3,693
Other Personal Services	0	5,000	5,000
Audit & Publishing	4,900	600	5,500
Treasurer Bond & Elections	6,800	51	6,851

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Supplies, Utilities & Elections	22,000	900	22,900
Contingency Fund	43,848	(21,337)	22,511
Contingency Fund	22,511	(1,551)	20,960

Adopted by the Board of Commissioners of the Neah Kah Nie Water District this ____ day of June 2023.



Robert Joseph, Board Chair

ATTEST:



Barbara Rippey
Board Secretary