

RESOLUTION 2020-7

**NEAHKAHNIE WATER DISTRICT
9155 Nehalem Road ♦ Nehalem Oregon 97131
(503) 368-7309**

**RESOLUTION 2020-7: RESOLUTION ADOPTING A SUPPLEMENTAL BUDGET
FOR FISCAL YEAR 2020-2021 and AUTHORIZING LINE-
ITEM TRANSFERS WITHIN THE GENERAL FUND.**

WHEREAS: The Neahkahnie Water District received increased Resources in the Capital Improvement Fund over and above the amount originally appropriated and,

WHEREAS: The District wishes to increase the Requirements of the Capital Improvement Fund by an equal amount, now therefore,

BE IT RESOLVED: That the Board of Commissioners of the Neahkahnie Water District hereby adopts a supplemental budget for fiscal year 2020-2021 increasing the Resources and Requirements for the Capital Improvement Fund in the amount of \$54,200. The new amounts for the total Resources and Requirements for the Capital Improvement Fund shall become \$1,309,976.

BE IT FURTHER RESOLVED: That the Materials and Services class in the Capital Improvement Fund Requirements, which originally had no appropriation, now show an appropriation of \$62,000 and line-item transfers in the General Fund shall be adopted as follows:

	Existing	Change	Adjusted
PERSONAL SERVICES	\$166,800	\$(33,000)	\$133,800
MATERIALS & SERVICES	\$128,500	\$ 33,000	\$161,500

Adopted by the Board of Commissioners of the Neahkahnie Water District this 13th day of April 2021.

Bob Joseph, Board Chair

ATTEST:

Tom Mock, Board Secretary