

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

RESOLUTION 2021-1

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

WHEREAS: The Board of Commissioners of Neah Kah Nie Water District has determined that a transfer of appropriations within the General Fund is necessary to cover unanticipated legal fees, and that a transfer of funds from the Capital Improvement Fund is required for this expenditure,

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>
Transfer to General Fund	\$ 0	\$ 55,000	\$ 55,000
Unappropriated Fund Balance	\$ 56,000	(\$ 55,000)	\$ 1,000

GENERAL FUND

Transfer From Capital Improvement Fund	\$ 0	\$ 55,000	\$ 55,000
Legal	\$ 65,000	\$ 65,000	\$ 130,000
Contingency	\$ 21,000	(\$ 10,000)	\$ 11,000

Adopted by the Board of Commissioners of the Neah Kah Nie Water District this 14th day of December 2021.

Robert Joseph, Board Chair

ATTEST:

Board Secretary