



Neskowin Regional Water District

PO Box 823

Neskowin, OR 97149

Phone: (503)392-3966

Email: tnt@neskowinwater.com

Web: www.neskowinwater.com

NESKOWIN REGIONAL WATER DISTRICT RESOLUTION NO. 2024-03

A resolution amending the 2023-2024 fiscal year budget

WHEREAS, THE Neskowin Regional Water District (NRWD) Board of Commissioners is responsible for all budget amendments and transfers.

AND WHEREAS, THE NRWD 2023-2024 Budget Message called for all funds in excess of \$50,000 in the General Operating Fund as of July 1st 2023, to be transferred to the Truck and Equipment Fund.

AND WHEREAS, THE Amount of capital in the General Operating Fund was not known until July 1st 2023, and could not be accurately estimated until that time.

AND WHEREAS, THE Total funds in excess of \$50,000 in the General Operating Fund as of July 1st was \$41,376.41.

BE IT RESOLVED THAT, in accordance with NRWD 2023-2024 Budget Message, the Board of Commissioners of the Neskowin Regional Water District amends the 2023-2024 Budget for the NRWD to include the following;

1. An increase to the General Operating Funds Cash on Hand (Starting Balance) of \$41,376.41, making the new Cash on Hand total \$91,376.41.
2. An increase to the “Transfer to the Truck and Equipment Fund” category in the General Operating Fund of \$41,376.41, making the new total transfer to the Truck and Equipment Fund \$48,439.41
3. An increase to the Truck and Equipment Fund’s “Transfer From Other Funds” category of \$41,376.41, making the new total transfer from other funds \$48,439.41

Steve Rubert, President

Brenda Freshman, Secretary

Passed May 30th, 2024