

NESKOWIN REGIONAL WATER DISTRICT RESOLUTION NO. 2024-04

A resolution transferring funds within the General Operating Fund

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

WHEREAS, THE NRWD General Operating Fund budget is estimated to be over budget in the Materials and Services budget category.

WHEREAS, THE NRWD General Operating Fund budget is estimated to be under budget in the Personnel Services category.

BE IT RESOLVED THAT, the Board of Commissioners of the Neskowin Regional Water District hereby transfers \$10,000 from the Personnel Services budget category to the Materials and Services budget category as of June 1^{st,} 2024.

Steve Rubert, President

Brenda Freshman, Secretary

Passed May 30th, 2024