



## **Neskowin Regional Water District**

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### **NESKOWIN REGIONAL WATER DISTRICT RESOLUTION NO. 2025-04**

#### **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.

**AND WHEREAS, THE** NRWD General Operating Fund budget is estimated to be over budget in the Materials and Services budget category due to the unexpected cost of purchasing a new billing system.

**AND 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 \$13,000 from the Personnel Services budget category to the Materials and Services budget category as of March 1<sup>st</sup> 2025.

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John Metschan, President

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Brenda Freshman, Secretary

Passed February 27th, 2025