

# BURLINGTON WATER DISTRICT

Manager: Hiland Water - P.O. Box 699 Newberg, OR 97132 Phone: 503-554-8333; 1-855-554-8333 (TF)

Internet: BWD Website <https://burlingtonwater.specialdistrict.org/>

## RESOLUTION 23/24-04

### RESOLUTION ADOPTING THE SUPPLEMENTAL BUDGET

BE IT RESOLVED that the Board of the Burlington Water District hereby adopts the supplemental budget for fiscal year 2023-24 in the total amount of \$235,425\*. This budget is now on file at Hiland Water Corporation (Manager for Burlington Water District).

### RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning 7/1/2023, for the following purposes:

<b>GENERAL FUND</b>	
Capital Outlay	\$ 315,425
Debt Service	\$26,000
Operating Contingency	<u>-\$106,000</u>
REVISED TOTAL FUND REQUIREMENTS	<u>\$ 235,425*</u>

The loan relating to the Riverview Water Main replacement was amended to add contingency to the construction work in the event of unforeseen expenses. Furthermore the Capital Outlay was increased by an additional \$80,000 to fund a water meter replacement plan contracted to be completed by year end. The debt service also increased to accommodate the new loan amount. The net effect of these changes on the budget increases both revenues and expenditures by \$235,425.

Dated this 20th Day of September, 2023  
BURLINGTON WATER DISTRICT

BY \_\_\_\_\_  
Gail Curtis  
Chairperson

BY \_\_\_\_\_  
Susan Hasty  
Secretary