|  |
| --- |
| 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 SUPPLEMTAL 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:

|  |
| --- |
| **GENERAL FUND** |
| Capital OutlayDebt ServiceOperating Contingency | $ 315,425 $26,000-$106,000 |
| REVISED TOTAL FUND REQUIREMENTS | $ 235,425\* |

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\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ BY\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Gail Curtis Susan Hasty

Chairperson Secretary