



**SOUTHWEST LINCOLN COUNTY WATER PEOPLE'S UTILITY DISTRICT
(SWLCWPUD)**

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RESOLUTION 23-04

SWLCWPUD FY 22/23 SUPPLEMENTAL BUDGET

WHEREAS it is necessary to adjust the 2022/2023 adopted budget to represent an increase in Construction Fund by the amount of \$450,000 from Business Oregon Loan/Grant for the Valve Bolt Replacement Project and

WHEREAS it is necessary to transfer \$134,000 from the General Fund to the Construction Fund for Blodgett Water Treatment Plant upgrades and for the Seabrook pump station rebuild.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors approve the Supplemental Budget as follows:

1. Increase in revenue for the Construction Fund in the amount of \$450,000 and approval of \$450,000 in expenditures for the new Valve Bolt Replacement Project.
2. The transfer of \$134,000 from the General Fund Operating Contingency to the Construction Fund and the expenditure of \$134,000 for Blodgett Water Treatment Plant upgrades and for the Seabrook pump station rebuild.

Resolution 23-04 is HEREBY ADOPTED on JANUARY 18, 2023

Roxie Cuellar
President
Board of Directors

Frank Sherkow
Secretary
Board of Directors