

SOUTHWEST LINCOLN COUNTY WATER PUD
7740 HWY 101 N
Yachats, OR 97394
(541) 547-3315

Resolution No. 27-01

FUND TRANSFER

WHEREAS, it is necessary to adjust the 2026/2027 adopted budget to represent an increase in the Construction Fund for monies still owed to a contractor and for a professional services agreement approved after the budget was adopted;

NOW THEREFORE, BE IT RESOLVED that the Board of Directors approve a transfer from the General Fund Operating Contingency as follows:

	Fund/Detail	Debit	Credit
From:	General Fund / Operating Contingency		\$41,537
	General Fund / Transfer to Construction Fund (CF)	\$41,537	
To:	CF / Transfer From General		\$41,537
	CF / Water Management and Conservation Plan (line 22)	\$19,100	
	CF / Building Maintenance (line 23)	\$22,437	

Resolution No. 27-01 is HEREBY ADOPTED on July 14, 2026



Roxie Cuellar, President



Frank Sherkow, Secretary