

RESOLUTION

WHEREAS, Costs of utilities and premiums for the employee medical/dental plan were higher than anticipated, and

WHEREAS, Risk Management administrations fees and Workers Compensation costs have been higher than anticipated, and

WHEREAS, It is beneficial to charge all insurance costs to a functional line-item rather than segregating unpaid claims in a separate account, and

WHEREAS, It is necessary to appropriate sums so that expenditures do not exceed appropriations, as required by ORS 249.435(4), therefore

BE IT RESOLVED that budget appropriations for the Fiscal Year 1982-83 are hereby revised as follows:

GENERAL FUND

REDUCTIONS IN APPROPRIATIONS

Administration--Contractual Services	\$ 33,500
Planning--Contractual Services	20,000
Transportation--Personal Services	80,000
Maintenance--Materials & Supplies	95,000
Contingency	40,000
Total Reductions	\$ 268,500

INCREASES IN APPROPRIATIONS

Administration--Materials & Supplies	\$ 3,500
Maintenance--Personal Services	5,000
Fund Prior Years' Accrued Leave	120,000
Transfer to Risk Management Fund	140,000
Total Increases	\$ 268,500

RISK MANAGEMENT FUND

REDUCTIONS IN APPROPRIATIONS

Reserve for Incurred Liabilities	\$ 32,500
Total Reductions	\$ 32,500

INCREASES IN APPROPRIATIONS

Administration	\$ 2,500
Worker's Compensation	30,000
Total Increases	\$ 32,500

BE IT FURTHER RESOLVED that the General Manager is authorized to make expenditures and incur obligations within the limits of this resolution.

May 17, 1983  
-----  
Dated

*Janice A. Eberly*  
-----  
Secretary