

RESOLUTION 20-02

**A RESOLUTION MAKING A BUDGETARY TRANSFER OF APPROPRIATION
AUTHORITY FOR THE FISCAL YEAR 2019 – 2020**

RECITAL:

Oregon Revised Statutes (ORS) 294.463 allows a governing body to authorize a transfer of appropriation authority after a budget has been adopted by passing a resolution or ordinance. Transfers may be made from an operating contingency appropriation to the appropriate category from which it will be expended.

This resolution transfers appropriations from the General Fund (Fund #1), account number 7890 - General Operating Contingency to the General Fund Treatment (Department #6) Materials and Services, account number 6570 – NTS Site Maintenance

During the winter of 2019 the Roseburg area encountered a severe winter storm followed by a Presidential disaster declaration for Douglas County. RUSA's Natural Treatment System located on 340 acers off Old Melrose Road encountered numerous fallen trees due to the heavy snow.

RUSA submitted a claim to the Federal Emergency Management Agency (FEMA) under the declared event for tree removal. FEMA has approved the project to remove the trees and will be providing reimbursement for 75% of the cost.

The current amount allocated for maintenance of the NTS site is not sufficient to provide funding for the normal maintenance and this new expense of tree removal.


NOW, THEREFORE, BE IT RESOLVED BY THE ROSEBURG URBAN SANITARY BOARD, that the following transfer of appropriation authority under the fiscal year 2019-2020 Roseburg Urban Sanitary Authority Budget is hereby made, to wit:

<u>GENERAL FUND</u>	<u>19-20 AMENDED BUDGET</u>	<u>BUDGET ADJUSTMENT</u>	<u>19-20 AMENDED BUDGET</u>
General Operating Contingency	\$535,806.50	(\$70,000)	\$465,806.50
Treatment	<u>\$2,366,408.00</u>	<u>\$70,000.00</u>	<u>\$2,436,408.00</u>
Requirements	<u>\$2,902,214.50</u>	<u>\$0</u>	<u>\$2,902,214.50</u>

THIS RESOLUTION IS ADOPTED BY THE ROSEBURG URBAN SANITARY AUTHORITY'S BOARD OF DIRECTORS THIS 11th DAY OF MARCH, 2020.

ATTESTED:

ROSEBURG URBAN SANITARY
AUTHORITY


James V. Baird, General Manager


John Dunn, Board Chair