LANE FIRE AUTHORITY

Resolution NO. <u>2020-2021-14</u>

RESOLUTION TRANSFERING FUNDS FROM THE GENERAL FUND CONTINGENCY TO PERSONNEL SERVICES

WHEREAS: There is an unanticipated shortfall in Materials & Services and Capital Outlay due to circumstances beyond the control of the District, and;

WHEREAS: There is a need to provide additional resources to Materials & Services and Capital Outlay to balance the budget for fiscal year 2020-2021, and;

WHEREAS: The Lane Fire Authority Board of Directors adopted a budget for the fiscal year July 1, 2020 through June 30, 2021, containing a General Fund Contingency provision, and;

WHEREAS: There is a need to formally transfer funds from the General Fund Contingency to Materials & Services and Capital Outlay prior to the end of the fiscal year.

NOW, THEREFORE BE IT RESOLVED: The Board of Directors of Lane Fire Authority do hereby authorize the transfer of the sum of \$50,000 from the General Fund Contingency into Materials & Services and Capital Outlay, for the fiscal year 2020-2021, and that these funds are to be distributed in the following manner:

TOTAL		\$50,000.00
4001	Capital Outlay Vehicles & Equipment	\$10,000.00
3722	M & R Vehicles	\$10,000.00
3721	M & R Buildings & Grounds	\$10,000.00
3712	M & S Apparatus Maintenance	\$20,000.00

ADOPTED by the Board of Directors of Lane Fire Authority this 17th day of June, 2021.

	President, Greg Deedon
ATTEST:	
	Secretary, Pete Holmes
Ayes:	
Nays:	