

LANE FIRE AUTHORITY

Resolution NO. 2022-2023-06

RESOLUTION TRANSFERRING FUNDS FROM THE GENERAL FUND CONTINGENCY TO MATERIALS & SERVICES & DEBT SERVICES

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

WHEREAS: There is a need to provide additional resources to Materials & Services and Debt Services to balance the budget for fiscal year 2022-2023, and;

WHEREAS: The Lane Fire Authority Board of Directors adopted a budget for the fiscal year July 1, 2022 through June 30, 2023, 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 Debt Services 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 \$100,000 from the General Fund Contingency into Materials & Services and Debt Services for the fiscal year 2022-2023, and that these funds are to be distributed in the following manner:

Materials and Services	3712 M&S Apparatus	\$ 47,469.19
	3721 Sublet M&R Buildings	\$ 2,169.26
Debt Service	5101 Flex Lease Principal	\$ 49,984.65
	5102 Flex Lease Interest	\$ 371.14
	<u>5103 Property Payment</u>	<u>\$ 5.76</u>
	TOTAL	\$100,000.00

ADOPTED by the Board of Directors of Lane Fire Authority this 20th day of June, 2023.

President, Greg Deedon

ATTEST:

Secretary, John Baxter

Ayes: _____

Nays: _____