



# UPPER WILLAMETTE SOIL & WATER CONSERVATION DISTRICT

## Appropriation Transfer Resolution # 05-2021 (Amended)

**Be It Resolved** that the Upper Willamette Soil and Water Conservation District, Board of Directors, hereby approves to transfer \$250,000 of appropriations from the Special Revenue Fund to the General Fund, and \$455,927 of appropriations from the General Fund to the Special Revenue Fund. *The \$250,000 of appropriations will be transferred laterally into the General Fund with the appropriations for each program under Materials & Services.*

**Be It Resolved** that the Upper Willamette Soil and Water Conservation District, Board of Directors, also hereby approves to transfer \$455,927 of appropriations from the Special Revenue Fund back to the General Fund during the FY21-22. These transfers are shown as follows:

<b>Special Revenue Fund</b>	<u>Existing</u>	<u>Change</u>	<u>Adjusted</u>
Resource: Transfers In	\$250,000	\$455,927	\$705,927
Program Requirements	\$250,000	\$(250,000)	\$0
Transfers Out*	\$0	\$705,927	\$705,927
<b>General Fund</b>			
Resource: Transfers In	\$0	\$705,927	\$705,927
Requirements:			
Water Quality Program	\$113,787	\$41,666	\$155,453
Farm / Food / Soil Program	\$3,000	\$41,666	\$44,666
Forest Health Program	\$0	\$41,670	\$41,670
Neighborhood Program	\$0	\$41,666	\$41,666
Watershed Rest. Program	\$0	\$41,666	\$41,666
Env. Education Program	\$5,000	\$41,666	\$46,666

**\*A transfer out may be created when transferring between funds by resolution.**

ADOPTED BY BOARD OF DIRECTORS ON THIS 12<sup>th</sup> DAY OF, OCTOBER 2021.

  
Al Hrynshyn Board Chairman

ATTEST:

  
Gary Jensen Board Treasurer