LANE FIRE AUTHORITY

Resolution NO. 2020-2021-14

RESOLUTION TRANSFERING FUNDS FROM THE GENERAL FUND CONTINGENCY TO MATERIALS & SERVICES AND CAPITAL OUTLAY

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:

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

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

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President, Greg Deedon

ATTEST:

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Secretary, Pete Holmes

Ayes: ____

Nays: ____