

**RESOLUTION 2022-01**

**Adopting the FY 2023 Budget**

**WHEREAS**, it is necessary for the Lane Council of Governments, hereinafter called LCOG, to adopt a revenue and expenditure Budget for fiscal year 2023, and

**WHEREAS**, the LCOG Budget Committee and Executive Director have determined that certain expenditures will be necessary in order to effectively address the obligations of the Work Program, and

**WHEREAS**, it has also been determined by the Budget Committee and Executive Director that certain revenues can be expected to accrue to LCOG in fiscal year 2023,

**NOW, THEREFORE, BE IT RESOLVED:**

1. That the LCOG Board of Directors hereby adopts the attached Budget for fiscal year 2023, and
2. That the following amounts are hereby appropriated for the purposes specified for the fiscal year beginning July 1, 2022:

Personal Services*	\$33,165,395
Materials and Services*	\$11,897,011
Capital Outlay	\$730,000
Services by Other Organizations	\$3,951,850
Debt Service	\$438,754
Transfers Out	\$5,834,146
Ending Reserves	\$17,780,163
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Total Requirements	<u>\$73,797,319</u>

PASSED AND APPROVED THIS 23rd DAY OF JUNE, 2022, BY THE BOARD OF DIRECTORS OF THE LANE COUNCIL OF GOVERNMENTS.

ATTEST:

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Heather Buch, Chair  
Lane Council of Governments  
Board of Directors

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Brendalee S. Wilson  
Executive Director  
Lane Council of Governments

