

Resolution No. 2023-20

A RESOLUTION OF THE OTTER ROCK WATER DISTRICT FOR THE PURPOSE OF TRANSFERRING APPROPRIATIONS WITHIN A FUND FOR FISCAL YEAR 2022-2023

WHEREAS, the Board of Commissioners of the Otter Rock Water District has determined that a transfer of appropriations in the General Fund/Administration Fund is needed for the purposes of unforeseen cost increases for insurance rates, payroll expenses to cover additional bookkeeping for audit and PSU study, and to cover added cost for office supplies and price increase for monthly water testing.

NOW THEREFORE, be it resolved by the Board of Commissioners of the Otter Rock Water District to transfer appropriations in the General Fund/Administration Fund as follows:

<u>GL Code</u>	<u>Appropriations Category</u>	<u>Existing Amount</u>	<u>Increase / Decrease</u>	<u>Adjusted Amount</u>
5100	Insurance			
5100.1	Property and Liability	\$4,800.00	\$43.00	\$4,843.00
5300	Payroll Expenses			
5300.2	Gross Pyrl Office Mgr.	\$9,600.00	\$2,500.00	\$12,100.00
5300.3	Payroll Taxes	\$918.00	\$225.00	\$1,143.00
5300.4	Payroll Processing Fees	\$1,081.00	\$350.00	\$1,431.00
5350	Per -Diem Board & Employees			
5350.2	Office Manager	\$400.00	\$150.00	\$550.00
5020	Professional Fees			
5020.4	Legal	\$7,000.00	(\$3,268.00)	\$3,732.00
5400	Office Expenses			
5400.3	Office Supplies	\$500.00	\$200.00	\$700.00
5400.1	Software Subscriptions	\$1,150.00	(\$200.00)	\$950.00
7060	Water Quality Testing			
7060.2	Monthly Water Testing	\$612.00	\$200.00	\$812.00
7060.1	Additional Testing	\$330.00	(\$200.00)	\$130.00

ADOPTED BY OTTER ROCK WATER DISTRICT BOARD THIS 11TH DAY OF APRIL 2023.

Lisa Hall, Board Vice-President

Attest:

Beth Elliker, Board Secretary