

Resolution No. 2024-28

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Commissioners of the Otter Rock Water District hereby adopts the budget for the fiscal year 2024-2025 in the total amount of \$1,104,089. This budget is now on file at 6515 Gladys Avenue, Otter Rock, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the Board of Commissioners of the Otter Rock Water District hereby appropriated for the fiscal year beginning July 1, 2024, for the following purposes.

<u>General Fund</u>		<u>Business Oregon Loan Fund</u>	
Water Department	\$ 228,772	Water Department	\$ 367,500
<u>Not Allocated to Organizational Unit</u>		<u>FEMA GRANT Fund</u>	
Contingency	\$ 19,030	Water Department	\$ 280,890
Total	\$ 247,802	Total	\$ 648,390

Total APPROPRIATIONS	All Funds	\$ 896,192
Total Unappropriated and Reserve Amounts	All Funds	\$ 207,897
TOTAL ADOPTED BUDGET		\$ 1,104,089

The above resolution statements were approved and declared adopted on June 25, 2024.

Lisa Hall, Board Vice-President

Attest:

Kellie Lombardi, Board Secretary