

Resolution No. 2024-27

A RESOLUTION OF THE OTTER ROCK WATER DISTRICT FOR THE PURPOSE OF TRANSFERRING APPROPRIATIONS WITHIN A FUND FOR FISCAL YEAR 2023-2024

WHEREAS, the Board of Commissioners of the Otter Rock Water District has determined that a transfer of appropriations in the General Fund is needed for the purposes of unforeseen cost increases for insurance rates, and the cost to install a new roof at the community center.

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:

Appropriation Category	Existing Amount	Increase/Decrease	Adjusted Amount
5100.1 Property/Liability Insurance	\$5,200	\$431	\$5,631
5050 Building Maintenance	\$2,000	\$9,850	\$11,850
5020.01 Accountant/CPA	\$15,000	(\$5,500)	\$9,500
5020.06 Grant/Loan Application Fee	\$20,000	(\$4,781)	\$15,219

ADOPTED BY OTTER ROCK WATER DISTRICT BOARD THIS 14TH DAY OF MAY 2024.



Lisa Hall, Board Vice-President

Attest:



~~Beth Elliker~~, Board Secretary

Kellie Lombardi