

## OTTER ROCK WATER DISTRICT

### Summary of Budget Meeting and Hearing June 25th, 2024

IN ACCORDANCE WITH OREGON PUBLIC RECORDS LAW, A RECORDING OF THIS MEETING IS POSTED, IN LIEU OF WRITTEN MINUTES, ON THE DISTRICT WEBSITE, AND IS PRESERVED ON DIGITAL MEDIA AS A PERMANENT RECORD

- A. Call to Order — Meeting via Zoom recording started by Commissioner Hall at 6:02 PM
- B. Roll Call — Board Members present Lisa Hall, Beth Elliker, Eileen Goldhammer, Kellie Lombardi, Theresa Zawalski, Public- Dale Powers
- D. The Budget Hearing was open for discussion and questions. There were no questions. There were no public comments.
- E. With no comments or questions the Budget Hearing was closed at 6:04 pm.
- F. Meeting continued with discussion of what to do with the final figure of the \$15,000 Cash on Hand after the final budget had been voted on by the Budget Committee. Discussion was between putting it into the Contingency Fund or the LGIP Savings account. There is currently \$19,000 in Contingency and \$93,000 allocated to meters which is considered adequate.
- G. Commissioner Zalwalski made a motion to transfer \$15,000 from the General Fund to the Reserve Fund Savings Account, Commissioner Lombardi seconds  
Commissioner Hall- Yes, Commissioner Elliker- Yes, Commissioner Goldhammer - Yes,  
Commissioner Lombardi - Yes, Commissioner Zawalski - Yes  
Motion Passes.
- H. Commissioner Elliker makes a motion to pass Resolution 2024-28 making Appropriations and adopting the Budget with amounts as revised by the Board for fiscal year 2024-25, Commissioner Zawalski seconds.  
Commissioner Hall - Yes, Commissioner Elliker - Yes, Commissioner Goldhammer - Yes,  
Commissioner Lombardi - Yes, Commissioner Zawalski - Yes.  
Resolution 2024-28 passes
- I. Discussion regarding Resolution to add Commissioner Theresa Zawalski to the bank accounts for signatures. Commissioner Lombardi makes a motion to adopt Resolution 2024-29, Eileen seconds  
Commissioner Hall - Yes, Commissioner Elliker - Yes, Commissioner Goldhammer - Yes,  
Commissioner Lombardi - Yes, Commissioner Zawalski - Yes.  
Motion passes.
- J. Other comments, black bear was observed in neighbors yard at east end of 3rd Street, Kellie Lombardi's phone number is incorrect on the information sheet posted outside the Community Center, and Covid is increasing in Lincoln County once again.
- K. Commissioner Hall adjourned meeting at 6:27 pm PM  
Submitted by Commissioner Lombardi