

Resolution No. 2021-10

A RESOLUTION OF THE OTTER ROCK WATER DISTRICT FOR THE PURPOSE OF TRANSFERRING APPROPRIATIONS WITHIN A FUND FOR FISCAL YEAR 2020-2021

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 purpose(s) of covering extra professional services due to additional engineering and accounting services needed to perform additional accounting and grant searches, and to cover expenses related to system improvements, the addition of a chlorination system and other repairs; and

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 due to unforeseen changes in personnel;

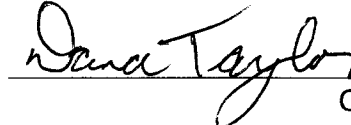
NOW THEREFORE, be it resolved by the Board of Commissioners of the Otter Rock Water District to transfer appropriations in the General Fund/Administration Fund as follows:

<u>Appropriation Category</u>	<u>Existing Amount</u>	<u>Increase Decrease</u>	<u>Adjusted Amount</u>
5020 · Professional Fees			
5020.1 · Accountant/CPA	\$775	\$400	\$1175
5020.2 · Acct/Bookkeeper	\$ 0	\$610	\$610
5020.4 · Legal	\$2000	(\$1010)	\$990
5020.3 · Government Fees	\$ 0	\$451	\$451
5020.5 · Engineering	\$ 0	\$10897	\$10897
5300.1.a · Superintendent Hrly	\$13381	(\$11348)	\$2033
5350.2 · Office Mgr PerDiem	\$0	\$315	\$315
5350.3 · Supe Per-Diem	\$3600	(\$315)	\$3285
5400.1 · Dues and Subscriptions	\$160	\$960	\$1120
5400.2 · Equipment	\$500	(\$300)	\$200
5400.3 · Office Supplies	\$1600	(\$660)	\$940
7060 · Water Quality Testing			
7060.1 · Additional Testing	\$500	\$469	\$969
7060.2 · Monthly Water Testing	\$540	\$174	\$714
7060.4 · Pickup	\$24	\$54	\$78
7060.3 · Routine Testing	\$2137	(\$697)	\$1440
7070 · System Repairs & Maint			
7070.1 · Contract Labor	\$0	\$850	\$850
7070.2 · Materials & Supplies	\$0	\$1400	\$1400
7070.5 · Tools or mis. Supplies	\$0	\$620	\$620
7050 · Special Projects	\$7800	(\$2870)	\$4930

ADOPTED BY OTTER ROCK WATER DISTRICT BOARD THIS 15TH DAY OF JUNE 2021.


Thomas Kammerer, Presiding Officer

Attest:


Commissioner