

Resolution No. 2024-31

A RESOLUTION OF THE OTTER ROCK WATER DISTRICT FOR THE PURPOSE OF TRANSFERRING APPROPRIATIONS WITHIN A FUND FOR FISCAL YEAR 2024-25

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 Annual/bi Water Testing costs at the beginning of the 2024-25 fiscal year.

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

Appropriations Category	Existing Amount	Increase/Decrease	Adjusted Amount	
7070	System Repairs & Maintenance			
7070.5	Tools or mis. Supplies	\$15,000.00	(\$1,200.00)	\$13,800.00
7060	Water Quality Testing			
7060.3	Routine Testing (annual/bi)	\$1,700.00	\$1,200.00	\$2,900.00

ADOPTED BY OTTER ROCK WATER DISTRICT BOARD THIS DAY 10TH DAY OF SEPTEMBER 2024



Lisa Hall, Board ~~Secretary~~ President

Attest:


Kellie Lombardi, Board Secretary