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**FORM OR-LB-SBH**

# Notice of Supplemental Budget Hearing

Oregon Department of Revenue

• Use for supplemental budget proposing a change in any fund's expenditures by more than 10 percent.

A public hearing on a proposed supplemental budget for OTTER ROCK WATER DISTRICT (District name), for the current fiscal year, will be held at ZOOM (Location).

The hearing will take place on 10/14 (Date) at 6 (Time) ☐ a.m. ☒ p.m. The purpose of the hearing is to discuss the supplemental budget with interested persons.

A copy of the supplemental budget document may be inspected or obtained on or after 10/8 (Date) at OTTER ROCK WATER DISTRICT WEBSITE (Location), between the hours of any time ☐ a.m. ☐ p.m. and ☐ a.m. ☐ p.m.

## SUMMARY OF PROPOSED BUDGET CHANGES

AMOUNTS SHOWN ARE REVISED TOTALS IN THOSE FUNDS BEING MODIFIED

FUND: LGIP RESERVE FUND and SYSTEM DEVELOPMENT FUND (SDF)

| | Resource | Amount | Expenditure–indicate Org. unit / Prog. & Activity, and Object class. | Amount |
|---|---|---|---|---|
| 1. | Transfer In | $ 156,450 | 1. General Fund(system repairs) | $ 46,450 |
| 2. | | | 2. General Fund (Contingency) | $ 110,000 |
| 3. | | | 3. | |
| | **Revised Total Fund Resources** | $ 362,054 | **Revised Total Fund Requirements** | $ 362,064 |

Explanation of changes:

LGIP $46,450.00 transfer in to System Repairs & Maintance expense to cover cost of unanticipated repairs to non functioning Fire Hydrants.
Transfer from LGIP fund $60,000 and Transfer in from SDF fund $50,000 to General Fund to cover anticipated expenses for design and consultation work. because of delay in recieving anticipated FEMA funds.

FUND:

| | Resource | Amount | Expenditure–indicate Org. unit / Prog. & Activity, and Object class. | Amount |
|---|---|---|---|---|
| 1. | | | 1. | |
| 2. | | | 2. | |
| 3. | | | 3. | |
| | **Revised Total Fund Resources** | | **Revised Total Fund Requirements** | |

Explanation of changes: