

Resolution No. 2026-39

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Commissioners of the Otter Rock Water District hereby adopts the budget for the fiscal year 2026-2027 in the total amount of \$4,917,159

. This budget is now on file at 6515 Gladys Avenue, Otter Rock, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the Board of Commissioners of the Otter Rock Water District hereby appropriated for the fiscal year beginning July 1, 2026, for the following purposes.

<u>General Fund</u>		<u>Business Oregon Loan Fund</u>	
Water Department	\$ 210,469	Water Department	\$ 2,100,434
		<u>FEMA GRANT Fund</u>	
<u>Not Allocated to Organizational Unit</u>		Water Department	\$ 2,117,770
Contingency	\$ 115,000		
		<u>LINCOLN COUNTY GRANT Fund</u>	
Total	\$ 325,469	Water Department	\$ 43,998
		<u>FEMA-BusOr COST SHARE Grant</u>	
		Water Department	\$ 211,777
		Total	\$4,473,979

Total APPROPRIATIONS	All Funds	\$ 4,799,448
Total Unappropriated and Reserve Amounts	All Funds	<u>\$ 117,711</u>

TOTAL ADOPTED BUDGET \$ 4,917,159

The above resolution statements were approved and declared adopted on June 25, 2026.

Lisa Hall, Board President

Attest:

Theresa Zawalski, Acting Board Secretary

