Resolution No. 2025-37

RESOLUTION ADOPTING THE SUPPLEMENTAL BUDGET

BE IT RESOLVED that the Board of Commissioners of the Otter Rock Water District hereby adopts the budget for the fiscal year 2025-2026 in the total amount of $1,093,214. 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 appropriates with a Supplement Budget approved on October 14, 2025, for the fiscal year beginning July 1, 2025, for the following purposes.

GENERAL FUND		**BUSINESS OREGON LOAN FUND**	
Water department	$180,584	Water Department	$243,528
Not Allocated To Organization Unit		FEMA GRANT Fund	
Contingency	$ 129,030	Water Department	$337,987
Transfer Out	$ 46,450		
		LINCOLN COUNTY GRANT Fund	
TOTAL	$356,064	Water Department	$ 44,635
		TOTAL	$626,150

Total APPROPRIATIONS	All Funds	$ 982,214
Total Unappropriated and Reserve Amounts	All Funds	$ 111,000
TOTAL ADOPTED BUDGET		$ 1,093,214

The above resolution statements were approved and declared adopted on October 14, 2025.

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Lisa Hall, Board President

Attest:

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Kellie Lombardi, Board Secretary