

OREGON WATER WONDERLAND UNIT II SANITARY DISTRICT

RESOLUTION NO. 20-02

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Oregon Water Unit II Sanitary District hereby adopts the annual budget for fiscal year 2020 - 2021 in the total amount of **\$2,092,468.00.*** This budget is now on file at **55841 Swan Rd, Bend Oregon 97707.**

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2019 for the following purposes:

General Fund		Debt Service Fund	
<u>Organizational Unit or Program:</u>		<u>Debt Service</u>	
Public Works	601,830		281,210
	0	Total.....	\$281,210
	0		
	0	Fund	
<u>Not Allocated to Organizational Unit or Program:</u>		Org. Unit/Program:	0
Personnel Services.....	0	Special Payments.....	0
Materials & Services.....	0	Transfers Out.....	0
Capital Outlay.....	0	Contingency.....	0
Debt Service	0	Total.....	\$0
Special Payments.....	0		
Transfers Out.....	30,000	Fund	
Contingency.....	10,000	Org. Unit/Program:	0
Total.....	\$641,830	Special Payments.....	0
		Transfers Out.....	0
		Contingency.....	0
		Total.....	\$0
		Total APPROPRIATIONS, All Funds . . .	\$923,040
		Total Unappropriated and Reserve Amounts, All Funds . . .	1,169,428
		TOTAL ADOPTED BUDGET . . .	\$2,092,468.00 *

*(*amounts with asterisks must match)*

BE IT FINALLY RESOLVED, that the President of the Oregon Water Wonderland Unit II Sanitary District Board file this resolution with the Deschutes County Clerk on or before July 31, 2020.

ADOPTED, by the Board of Directors of the Oregon Water Wonderland Unit II Sanitary District on this **18th day of June, 2020.**

APPROVED BY:

Ann Arritola

President

ATTEST:

Elreta Humeston

Secretary