

OREGON WATER WONDERLAND UNIT II SANITARY DISTRICT

RESOLUTION NO. 25-03

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 2025 - 2026 in the total amount of \$2,341,392.00.* 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, 2025 for the following purposes:

Table with 2 columns: Item, Amount. Section: General Fund. Items include Public Works (821,240), Personnel Services (0), Materials & Services (0), Capital Outlay (0), Debt Service (0), Special Payments (0), Transfers Out (0), Contingency (10,000), Total (\$831,240).

Table with 2 columns: Item, Amount. Section: Debt Service Fund. Items include Debt Service (287,875), Total (\$287,875).

Table with 2 columns: Item, Amount. Section: Fund. Items include Org. Unit/Program (0), Special Payments (0), Transfers Out (0), Contingency (0), Total (\$0).

Table with 2 columns: Item, Amount. Section: Fund. Items include Org. Unit/Program (0), Special Payments (0), Transfers Out (0), Contingency (0), Total (\$0).

Summary table with 2 columns: Description, Amount. Total APPROPRIATIONS, All Funds (\$1,119,115); Total Unappropriated and Reserve Amounts, All Funds (1,222,277); TOTAL ADOPTED BUDGET (\$2,341,392.00 *).

(*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, 2025.

ADOPTED, by the Board of Directors of the Oregon Water Wonderland Unit II Sanitary District on this 19th day of June, 2025.

APPROVED BY:

Jerry Preston (signature)
Jerry Preston, Chairman

ATTEST:

Dan DeHaven (signature)
Dan DeHaven, Secretary