

OREGON WATER WONDERLAND UNIT II SANITARY DISTRICT

RESOLUTION NO. 22-03

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 2022 - 2023 in the total amount of **\$2,228,667.00**.* 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, 2022 for the following purposes:

General Fund		Debt Service Fund	
<u>Organizational Unit or Program:</u>		<u>Debt Service</u>	
Public Works	719,420		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.....	\$759,420	Special Payments.....	0
		Transfers Out.....	0
		Contingency.....	0
		Total.....	\$0
		Total APPROPRIATIONS, All Funds . . .	\$1,040,630
		Total Unappropriated and Reserve Amounts, All Funds . . .	1,188,037
		TOTAL ADOPTED BUDGET . . .	\$2,228,667.00 *

(*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, 2022.

ADOPTED, by the Board of Directors of the Oregon Water Wonderland Unit II Sanitary District on this 16th day of June, 2022.

APPROVED BY:

Ann Arritola

President

ATTEST:

Jeff Oktamoto

Secretary