

ORCAS ISLAND LIBRARY DISTRICT

RESOLUTION NUMBER 6 – 2018

RESOLUTION ADOPTING THE 2019 DEBT SERVICE FUND BUDGET.

WHEREAS the Board of Trustees of the Orcas Island Library District has properly given notice of the public hearing held October 10, 2018 to consider the Orcas Island Library District's Debt Service Fund Budget; and

NOW THEREFORE BE IT RESOLVED that the 2019 Orcas Island Library District Debt Service Fund Budget be adopted as follows:

REVENUE:

308.80.00.0000	Beginning Cash	0
397.00.00.6321	Transfer-in from General Fund 6321	\$110,500
Total:		\$110,500.00


EXPENDITURES:


xxx.xx.xx.xxxx	Reserve	\$10
591.72.77.2017	GO Other Notes – Principal Payments	\$100,000
592.72.81.2017	GO Other Notes – Interest Payments	\$9,990
592.72.89.0000	Service Fee	\$500.
Total:		\$110,500.00

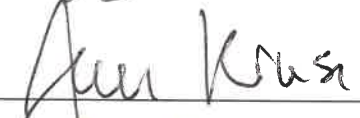
BE IT FURTHER RESOLVED that a copy of this Resolution shall be delivered to: San Juan County Council; San Juan County Auditor; and San Juan County Treasurer.

ADOPTED this 14th day of November, 2018.


ORCAS ISLAND LIBRARY DISTRICT TRUSTEES


Trustee


Trustee


Trustee


Trustee


Trustee

ATTEST:

 11/14/18
Philip Heikkinen, Director