

**ORCAS ISLAND LIBRARY DISTRICT  
RESOLUTION NUMBER 6 – 2019**

**RESOLUTION ADOPTING THE 2020 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 9, 2019, to consider the Orcas Island Library District's Debt Service Fund Budget; and

*NOW THEREFORE BE IT RESOLVED* that the 2020 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	\$107,170
<b>Total:</b>		<b>\$107,170.00</b>

**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	\$6,660
592.72.89.0000	Service Fee	\$500
<b>Total:</b>		<b>\$107,170.00</b>

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 13<sup>th</sup> day of November, 2019.

ORCAS ISLAND LIBRARY DISTRICT TRUSTEES

\_\_\_\_\_  
Trustee



\_\_\_\_\_  
Trustee



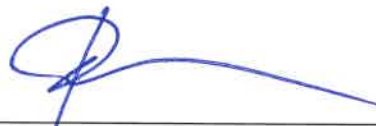
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Trustee

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Trustee



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Trustee

ATTEST:



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Philip Heikkinen, Director