

**ORCAS ISLAND LIBRARY DISTRICT
RESOLUTION NUMBER 4 – 2020**

RESOLUTION ADOPTING THE 2021 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 14, 2020, to consider the Orcas Island Library District's Debt Service Fund Budget; and

NOW THEREFORE BE IT RESOLVED that the 2021 Orcas Island Library District Debt Service Fund Budget be adopted as follows:

REVENUE:

308.80.00.0000	Beginning Cash	\$10
397.00.00.6321	Transfer-in from General Fund 6321	\$104,940
Total:		\$104,950.00

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	\$4,440
592.72.89.0000	Service Fee	\$500
Total:		\$104,950.00

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 12th day of November, 2020.

ORCAS ISLAND LIBRARY DISTRICT TRUSTEES

By Zoom/ Martha Fuller
Trustee

Jan Krouk
Trustee

Ma Son
Trustee

By Zoom/Julia Wrapp
Trustee

By Zoom/ Teresa Patrick
Trustee

ATTEST:


Philip Heikkinen, Director