

RESOLUTION 24-06

MOLALLA AQUATIC DISTRICT

A RESOLUTION APPROVING APPROPRIATION ADJUSTMENTS TO THE FY 2023-24 BUDGET

Whereas, The following appropriation adjustments to the FY 2023-24 budget to provide for unexpected need or to expend certain funds not anticipated at the time the budget was adopted, and hereby authorized in accordance with ORS 294.4623.

General Fund:	Increase:	Decrease:
Kids Club Wages	\$10,000	
Building Repairs and Maintenance	\$30,000	
Water and Sewage	\$13,000	
Pool Supplies	\$2,000	
Party Packages	\$1,000	
Janitorial and Safety Supplies	\$4,000	
Concessions	\$1,000	
Kid's Club Supplies	\$1,000	
Advertising and Marketing	\$2,000	
Software License and Support	\$2,500	
Dues and Subscriptions	\$1,500	
Credit Card Usage Fee	\$1,000	
Misc Expenses	\$11,000	
Contingency		\$80,000

Now, therefore, the Molalla Aquatic District Resolves as follows:

- 1. The Board of Directors approves the total budget appropriation adjustments of \$80,000 as set out within this Resolution. Approved by the Board of Directors this 25th day of June, 2024.**



Paula Beck, Board Chair

ATTEST:


