

RESOLUTION No. 17-01 AMENDED

AMENDED RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Pacific Communities Health District hereby adopts the budget for fiscal year 2016 - 2017 in the total amount of \$65,672,438.* This budget is now on file at the District's Administrative Offices located at 705 SE Coast Hwy in Newport, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2016, for the following purposes:

<u>General Fund</u>	
<u>Organizational Unit or Program:</u>	
_____	0
_____	0
_____	0
_____	0
<u>Not Allocated to Organizational Unit or Program:</u>	
Personnel Services.....	0
Materials & Services.....	1,002,091
Capital Outlay.....	850,000
Debt Service	0
Special Payments.....	0
Transfers Out.....	0
Contingency.....	500,000
Total.....	\$2,352,091

<u>Debt Service Fund</u>	
Debt Service	2,990,012
Total.....	\$2,990,012

<u>Capital Project Fund</u>	
Org. Unit/Program: _____	0
Capital Outlay.....	8,000,000
Bond Issuance Fees.....	439,300
Contingency.....	0
Total.....	\$8,439,300

<u>Fund</u>	
Org. Unit/Program: _____	0
Special Payments.....	0
Transfers Out.....	0
Contingency.....	0
Total.....	\$0

Total APPROPRIATIONS, All Funds . . .	\$13,781,403
Total Unappropriated and Reserve Amounts, All Funds . . .	51,891,035
TOTAL ADOPTED BUDGET . . .	\$65,672,438 *

(*amounts with asterisks must match)

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2016 - 2017 :

- (1) In the amount of \$ _____ OR at the rate of \$.3625 per \$1000 of assessed value for permanent rate tax;
- (2) In the amount of \$ _____ OR at the rate of \$ _____ per \$1000 of assessed value for local option tax; and
- (3) In the amount of \$3,232,445 for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the General Government Limitation

Permanent Rate Tax.....\$ _____ OR \$.3625/\$1,000
 Local Option Tax.....\$ _____ OR \$ _____/\$1,000

Excluded from Limitation

General Obligation Bond Debt Service.....\$ 3,232,445

The above resolution statements were approved and declared adopted on 2-26, 2017.

X R. A. Beuten
 Signature