

RESOLUTION No. 20-01

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 2019-2020 in the total amount of \$22,284,049.* This budget is now on file at the District's Administrative Offices located at 708 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, 2019, for the following purposes:

General Fund	
<u>Organizational Unit or Program:</u>	
_____	0
_____	0
_____	0
_____	0
<u>Not Allocated to Organizational Unit or Program:</u>	
Personnel Services.....	0
Materials & Services.....	1,123,622
Capital Outlay.....	4,300,900
Debt Service	0
Special Payments.....	70,872
Transfers Out.....	0
Contingency.....	500,000
Total.....	\$5,995,394

Debt Service Fund	
Debt Service	3,174,300
Total.....	\$3,174,300

Capital Fund	
Org. Unit/Program: _____	0
Capital Outlay Payments.....	10,577,001
Transfers Out.....	0
Contingency.....	0
Total.....	\$10,577,001

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

Total APPROPRIATIONS, All Funds . . .	\$19,746,695
Total Unappropriated and Reserve Amounts, All Funds . . .	2,537,354
TOTAL ADOPTED BUDGET . . .	\$22,284,049 *

*(*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 2019-2020 :

- (1) In the amount of \$ _____ OR at the rate of \$ 0.3625 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 \$3,272,474 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 \$ 0.3625/\$1,000
 Local Option Tax.....\$ _____ OR \$ _____/\$1,000

Excluded from Limitation

General Obligation Bond Debt Service.....\$ 3,272,474

The above resolution statements were approved and declared adopted on June 17, 2019.

X 
 Signature

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment or Charge on Property

To assessor of Lincoln County

FORM LB-50 2019-2020

Check here if this is an amended form.

• Be sure to read instructions in the Notice of Property Tax Levy Forms and Instruction booklet

The Pacific Communities Health District has the responsibility and authority to place the following property tax, fee, charge or assessment

District Name

on the tax roll of Lincoln County. The property tax, fee, charge or assessment is categorized as stated by this form.

County Name

PO Box 873	Newport	Oregon	97365	7/1/2019
<small>Mailing Address of District</small>	<small>City</small>	<small>State</small>	<small>ZIP code</small>	<small>Date</small>
Kathryn Doksum	Budget Officer	541-574-4824	kdoksum@samhealth.org	
<small>Contact Person</small>	<small>Title</small>	<small>Daytime Telephone</small>	<small>Contact Person E-Mail</small>	

CERTIFICATION - You must check one box if your district is subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TAXES TO BE IMPOSED

		Subject to General Government Limits Rate -or- Dollar Amount	
1.	Rate per \$1,000 or Total dollar amount levied (within permanent rate limit) . . .	0.3625	
2.	Local option operating tax		
3.	Local option capital project tax		
4.	City of Portland Levy for pension and disability obligations		
5a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001		5a.
5b.	Levy for bonded indebtedness from bonds approved by voters on or after October 6, 2001		5b.
5c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b)		5c.
			3,272,474
			3,272,474

**Excluded from
Measure 5 Limits
Dollar Amount of Bond
Levy**

PART II: RATE LIMIT CERTIFICATION

6.	Permanent rate limit in dollars and cents per \$1,000	0.3625
7.	Election date when your new district received voter approval for your permanent rate limit	
8.	Estimated permanent rate limit for newly merged/consolidated district	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

Part IV. SPECIAL ASSESSMENTS, FEES AND CHARGES*

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

**The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.

NOTICE OF BUDGET HEARING

A public meeting of the Board of Directors will be held on June 17, 2019 at 4:00 pm at Samaritan Pacific Communities Hospital Education Room, 930 SW Abbey, Newport, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 930 SW Abbey, Newport, Oregon, between the hours of 9:00 a.m. and 4:00 p.m. or online at www.pchdistrict.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Kathryn Doksum

Telephone:541-574-4824

Email:kdoksum@samhealth.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2017-2018	Adopted Budget This Year 2018-2019	Approved Budget Next Year 2019-2020
Beginning Fund Balance/Net Working Capital	56,903,833	32,957,977	14,442,042
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges			
Federal, State & all Other Grants, Gifts, Allocations & Donations			
Revenue from Bonds and Other Debt			
Interfund Transfers / Internal Service Reimbursements			
All Other Resources Except Current Year Property Taxes	1,216,426	647,060	3,370,604
Current Year Property Taxes Estimated to be Received	4,453,653	4,534,800	4,471,403
Total Resources	62,573,912	38,139,837	22,284,049

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services			
Materials and Services	1,003,254	1,082,054	1,123,622
Capital Outlay	24,760,082	28,050,900	14,877,901
Debt Service	3,047,150	3,112,150	3,245,172
Interfund Transfers			
Contingencies		420,000	500,000
Special Payments			
Unappropriated Ending Balance and Reserved for Future Expenditure	33,763,426	5,474,733	2,537,354
Total Requirements	62,573,912	38,139,837	22,284,049

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program			
FTE for that unit or program			
Name			
FTE			
Not Allocated to Organizational Unit or Program	62,573,912	38,139,837	22,284,049
FTE		0	0
Total Requirements	62,573,912	38,139,837	22,284,049
Total FTE	0	0	0

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

PROPERTY TAX LEVIES			
	Rate or Amount Imposed 2017-2018	Rate or Amount Imposed This Year 2018-2019	Rate or Amount Approved Next Year 2019-2020
Permanent Rate Levy (rate limit 0.3625 per \$1,000)	0.3625	0.3625	0.3625
Local Option Levy			
Levy For General Obligation Bonds	3,294,216	3,267,758	3,272,474

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$46,910,000	\$7,065,000
Other Bonds		
Other Borrowings		
Total	\$46,910,000	\$7,065,000

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.

**FORM
LB-11**

This fund is authorized and established by resolution / ordinance number
16-02 on May 19, 2015 for the following specified purpose:

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2025-2026

Construction of Hospital

Capital Project

Pacific Communities Health District

Actual		Historical Data		Adopted Budget		DESCRIPTION	Budget for Next Year 2019 - 2020			
Second Preceding Year 2016 - 2017	First Preceding Year 2017 - 2018	Year 2018 - 2019	Year 2018 - 2019	Proposed By Budget Officer	Approved By Budget Committee		Adopted By Governing Body			
1						RESOURCES				
2	56,775,744	52,170,834	28,365,698	2	Cash on hand * (cash basis), or		10,407,001	10,407,001	10,407,001	2
3				3	Working Capital (accrual basis)					3
4				4	Previously levied taxes estimated to be received					4
5	581,405	726,029	279,000	5	Interest		170,000	170,000	170,000	5
6				6	Transferred IN, from other funds					6
7		23,140		7	Miscellaneous					7
8				8						8
9				9						9
10	57,357,149	52,920,003	28,644,698	10	Total Resources, except taxes to be levied		10,577,001	10,577,001	10,577,001	10
11				11	Taxes estimated to be received					11
12				12	Taxes collected in year levied					12
13	57,357,149	52,920,003	28,644,698	13	TOTAL RESOURCES		10,577,001	10,577,001	10,577,001	13
14				14	REQUIREMENTS **					14
15				15	Org. Unit or Prog. & Activity					15
16	64,502		100,000	16	Capital Project		100,000	100,000	100,000	16
17	282,791	322,324	600,000	17	Capital Project		400,000	400,000	400,000	17
18	206,405	88,090	500,000	18	Capital Project		34,000	34,000	150,000	18
19	4,632,617	24,230,948	24,800,000	19	Capital Project		9,500,000	9,500,000	9,927,001	19
20				20	Capital Outlay					20
21				21						21
22				22						22
23				23						23
24				24						24
25				25						25
26				26						26
27				27						27
28				28						28
29	52,170,834	28,278,641		29	Ending balance (prior years)		543,001	543,001	0	29
30			2,644,698	30	UNAPPROPRIATED ENDING FUND BALANCE					30
31	57,357,149	52,920,003	28,644,698	31	TOTAL REQUIREMENTS		10,577,001	10,577,001	10,577,001	31

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

RESOURCES
General Fund

Pacific Communities Health District

Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2019-2020			
Actual Second Preceding Year 2016-2017	First Preceding Year 2017-2018	Adopted Budget This Year Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1	4,036,712	4,655,763	4,403,037	3,958,771	3,958,771	3,958,771	1
2							2
3	122,418	123,790	100,000	130,000	130,000	130,000	3
4	45,122	77,561	72,000	78,200	78,200	78,200	4
5							5
6							6
7	113,091	3,482		2,500,000	2,500,000	2,500,000	7
8	51,600	51,600	51,600	72,355	72,355	72,355	8
9				191,288	191,288	191,288	9
10							10
11							11
12							12
13							13
14							14
15							15
16							16
17							17
18							18
19							19
20							20
21							21
22							22
23							23
24							24
25							25
26							26
27							27
28							28
29	4,368,943	4,912,196	4,626,637	6,930,614	6,930,614	6,930,614	29
30				1,327,103	1,327,103	1,327,103	30
31	1,256,460	1,292,659	1,267,042				31
32	5,625,403	6,204,855	5,893,679	8,257,717	8,257,717	8,257,717	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY
NOT ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM
General Fund

Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2019-2020		
Actual	First Preceding Year 2017-2018	Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1			1 PERSONNEL SERVICES NOT ALLOCATED			
2			2			
3			3			
4	0	0	4 TOTAL PERSONNEL SERVICES	0	0	0
5	0	0	5 Total Full-Time Equivalent (FTE)	0	0	0
6			6 MATERIALS AND SERVICES NOT ALLOCATED			
7	1,068,455	1,003,254	7 Materials and Services	62,300	62,300	62,300
8			8 Purchase Services	79,266	79,266	79,266
9			9 Special Services	982,056	982,056	982,056
10	1,068,455	1,003,254	10 TOTAL MATERIALS AND SERVICES	1,123,622	1,123,622	1,123,622
11			11 CAPITAL OUTLAY NOT ALLOCATED			
12	18,300	118,720	12 Capital Expenditures	4,300,900	4,300,900	4,300,900
13			13 Equipment			
14	18,300	118,720	14 TOTAL CAPITAL OUTLAY	4,300,900	4,300,900	4,300,900
15			15 DEBT SERVICE			
16			16 Mortgage payment	70,872	70,872	70,872
17			17			
18	0	0	18 TOTAL DEBT SERVICE	70,872	70,872	70,872
19			19 SPECIAL PAYMENTS			
20			20			
21			21			
22	0	0	22 TOTAL SPECIAL PAYMENTS	0	0	0
23			23 INTERFUND TRANSFERS			
24			24			
25			25			
26			26			
27			27			
28			28			
29	0	0	29 TOTAL INTERFUND TRANSFERS	0	0	0
30		420,000	30 OPERATING CONTINGENCY	500,000	500,000	500,000
31		2,340,725	31 RESERVED FOR FUTURE EXPENDITURE	2,262,323	2,262,323	2,262,323
32			32 UNAPPROPRIATED ENDING BALANCE			
33	1,086,755	1,121,974	33 Total Requirements NOT ALLOCATED	8,257,717	8,257,717	8,257,717
34			34 Total Requirements for ALL Org. Units/Programs within fund	0		
35	4,538,648	5,082,881	35 Ending balance (prior years)			
36	5,625,403	6,204,855	36 TOTAL REQUIREMENTS	8,257,717	8,257,717	8,257,717

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

Pacific Communities Health District

General Obligation Bond, Series 2016

Historical Data			Budget for Next Year 2019 - 2020		
Actual	First Preceding Year 2017-2018	Adopted Budget This Year 2018-2019	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1					
2					
3					
4	126,227	189,242	189,241	189,241	189,241
5	10,218	21,582	39,520	39,520	39,520
6					
7					
8	136,445	288,060	305,031	305,031	305,031
9			3,144,300	3,144,300	3,144,300
10	3,057,030	3,160,994			
11	3,193,475	3,449,054	3,449,331	3,449,331	3,449,331
TOTAL RESOURCES					
Requirements					
Bond Principal Payments					
12					
13	930,000				
14		1,000,000			
15			1,190,000	1,190,000	1,190,000
16					
17	930,000	1,000,000	1,190,000	1,190,000	1,190,000
Total Principal					
Bond Interest Payments					
18					
19	1,030,006				
20	1,030,006				
21		1,023,575			
22			1,023,575	1,023,575	1,023,575
23					
24			1,008,575	1,008,575	1,008,575
25			24,575	24,575	24,575
26			992,150	992,150	992,150
27	2,060,012	2,047,150	1,984,300	1,984,300	1,984,300
Total Interest					
Unappropriated Balance for Following Year By					
28					
29					
30					
31					
32	203,463	401,904	275,031	275,031	275,031
33					
34					
35					
36	3,193,475	3,449,054	3,449,331	3,449,331	3,449,331

*If this form is used for revenue bonds, property tax resources may not be included.