

RESOLUTION No. 21-01

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 2020-2021 in the total amount of \$11,301,165.* This budget is now on file at the District's Administrative Offices located at 930 SW Abbey in Newport, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2020, for the following purposes:

General Fund		Debt Service Fund	
<u>Organizational Unit or Program:</u>		Debt Service	3,268,600
_____	0	Total.....	\$3,268,600
_____	0		
_____	0	Capital Fund	
_____	0	Org. Unit/Program: _____	0
<u>Not Allocated to Organizational Unit or Program:</u>		Capital Outlay Payments.....	552,958
Personnel Services.....	0	Transfers Out.....	0
Materials & Services.....	1,182,424	Contingency.....	0
Capital Outlay.....	1,000,000	Total.....	\$552,958
Debt Service	111,114		
Special Payments.....	0		
Transfers Out.....	0		
Contingency.....	500,000	Fund	
Total.....	\$2,793,538	Org. Unit/Program: _____	0
		Special Payments.....	0
		Transfers Out.....	0
		Contingency.....	0
		Total.....	\$0

Total APPROPRIATIONS, All Funds	\$6,615,096
Total Unappropriated and Reserve Amounts, All Funds	4,686,069
TOTAL ADOPTED BUDGET	\$11,301,165 *

*(*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 2020-2021 :

- (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 \$3,408,000 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.....\$ 3,408,000

The above resolution statements were approved and declared adopted on June 15, 2020.

X 
 Signature