

RESOLUTION FOR BUDGET TRANSFER

RESOLUTION NO 21-03

(Pursuant to O.R.S. Section 294.463)

A RESOLUTION APPROPRIATING ADDITIONAL BUDGETED FUND TO DEFRAY
EXPENSES IN EXCESS OF THE AMOUNTS BUDGETED FOR PACIFIC COMMUNITIES
HEALTH DISTRICT

WHEREAS,

There is a need to transfer budgeted funds from one budget
to another.

AND WHEREAS,

The Operating Contingency budget category has sufficient funds to
accommodate such transfer.

NOW, THEREFORE, BE IT RESOLVED BY the Board of Directors of the Pacific
Communities Health District;

Section 1. That the sum of \$50,000 is hereby transferred from the Operating
Contingency budget to the Capital fund budget hereby decreasing the Operating
Contingency budget from \$500,000 to \$450,000

Section 2. That the 2020-2021 appropriation of \$50,000 is hereby transferred from
Operating Contingency budget to the Capital fund budget hereby increasing the
Capital fund budget from \$552,958 to \$602,958 to cover capital fund expenses.

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The above resolution was approved and declared adopted, this 21st day of December, A.D., 2020 by the following voice vote

YEAS	<u>5</u>
NAYS	<u>0</u>
ABSENT	<u>0</u>
ABSTAINED	<u>0</u>

APPROVED:



Chairperson, Board of Directors

PACIFIC COMMUNITIES HEALTH DISTRICT

ATTEST:



Secretary, Board of Directors

PACIFIC COMMUNITIES HEALTH DISTRICT