

RESOLUTION FOR BUDGET TRANSFER

RESOLUTION NO 21-05

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

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

WHEREAS,

There is a need to transfer budgeted and appropriated moneys from one fund to another.

AND WHEREAS,

The Contingency 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 Fund to the Materials and Services Fund hereby decreasing the Contingency Fund from \$450,000 to \$400,000

Section 2. That the 2020-2021 appropriation of \$50,000 is hereby transferred from Operating Contingency Fund to the Materials and Services fund hereby increasing the Materials and Services Fund from \$1,182,424 to \$1,232,424. To assist with expenditures for the Water Systems Consultant and to cover unanticipated consulting expenses.

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The above resolution was approved and declared adopted, this 17th day of May, A.D., 2021 by the following voice vote:

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

APPROVED:

DocuSigned by:
Ralph Breitenstein
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Chairperson, Board of Directors

PACIFIC COMMUNITIES HEALTH DISTRICT

ATTEST:

DocuSigned by:
David Long, MD
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Secretary, Board of Directors

PACIFIC COMMUNITIES HEALTH DISTRICT