

**RESOLUTION No. 22-01**

**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 2021-2022 in the total amount of \$11,223,612.\* 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, 2021, for the following purposes:

<b>General Fund</b>		<b>Debt Service Fund</b>	
<u>Organizational Unit or Program:</u>		Debt Service	3,364,000
_____	0	<b>Total.....</b>	<b>\$3,364,000</b>
_____	0		
_____	0	<b>Capital Fund</b>	
_____	0	Org. Unit/Program: _____	0
<u>Not Allocated to Organizational Unit or Program:</u>		Capital Outlay Payments.....	0
Personnel Services.....	0	Transfers Out.....	0
Materials & Services.....	1,217,752	Contingency.....	0
Capital Outlay.....	2,750,000	<b>Total.....</b>	<b>\$0</b>
Debt Service .....	111,114		
Special Payments.....	0	<b>Fund</b>	
Transfers Out.....	0	Org. Unit/Program: _____	0
Contingency.....	500,000	Special Payments.....	0
<b>Total.....</b>	<b>\$4,578,866</b>	Transfers Out.....	0
		Contingency.....	0
		<b>Total.....</b>	<b>\$0</b>
		<b>Total APPROPRIATIONS, All Funds . . .</b>	<b>\$7,942,866</b>
		Total Unappropriated and Reserve Amounts, All Funds . . .	3,280,746
		<b>TOTAL ADOPTED BUDGET . . .</b>	<b>\$11,223,612 *</b>

(\*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 2021-2022 :

- (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 21, 2021.

X   
 Signature