

Nehalem Bay Health District

Resolution 2018-02

A Resolution Modifying the Fiscal Year 2017-2018 Budget

WHEREAS, Capital Outlay expenses are higher than anticipated, additional outlay will be needed for 2017-2018 Total Building and Improvement/Repair for Replacement of Clinic Building HVAC system #3. + **DUCT WORK**

*[Handwritten signature]*  
and

WHEREAS, such expenditures are to be charged to Emergency Repair Fund and to be supplemented by Contingency to cover such overages,

and

WHEREAS, funds need to be re-allocated as follows to keep the District compliant with the budget.

Therefor

BE IT RESOLVED, that for the fiscal year beginning July 1, 2017, the amounts for the purposes shown below are hereby appropriated effective March 06, 2018:

General Fund	New Amount
<b>Capital Outlay</b>	
Total Building Improvements/Repairs, (No Change)	\$18,000
Emergency Repair Fund (Est 8/27/2015)	<del>\$27,000</del> <sup>37,000</sup>
-Emergency Repair Fund, (+\$12,000)	<del>\$27,000</del>
Contingency (-\$12,000)	\$ 4,628
Transfer to Reserve Fund (No Change)	<u>\$51,000</u>
<b>TOTAL EXPENDITURES (No Change)</b>	<b>\$336,028</b>
Unappropriated Ending Balance (No Change)	<u>\$228,200</u>
<b>TOTAL (No Change)</b>	<b>\$564,228</b>

Adopted by the Board this 6 day of March, 2018

	Vote	Director Signature
T. Mock	<u>yes</u>	<u><i>Tom Mock</i></u>
L. Chick	<u>Yes</u>	<u><i>Lyn Le Chick</i></u>
M. Johnson	_____	_____
B. Edwardson	<u>YES</u>	<u><i>Bonh</i></u>