

Nehalem Bay Health District
Resolution 2018-03

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 #1 and ductwork.

and

WHEREAS, this resolution replaces Resolution 2018-2 adopted 03/06/2018 that specifically stated that HVAC system #3 was to be replaced.

and

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

and

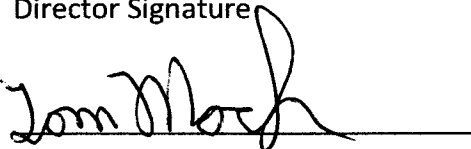
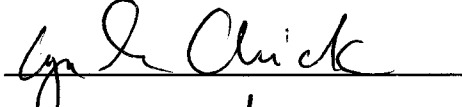
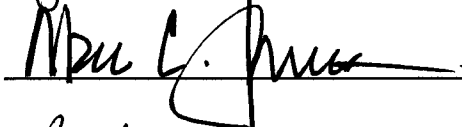

WHEREAS, funds need to be re-allocated as follows to keep the District compliant with the budget.

Therefor

BE IT RESOLVED, that for the fiscal year beginning July 1, 2017, the amounts for the purposes shown below are hereby appropriated effective April 03, 2018:

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

Adopted by the Board this 3rd day of April, 2018

	Vote	Director Signature
T. Mock	<u>Yes</u>	<u></u>
L. Chick	<u>Yes</u>	<u></u>
M. Johnson	<u>ABSTAIN</u>	<u></u>
B. Edwardson	<u>YES</u>	<u></u>