

Nehalem Bay Health District

Resolution 2021-01

A Resolution Modifying the Fiscal Year 2020-2021 Budget

WHEREAS, Material and Services/Insurance [D&O, Liability, Fire & Theft] expenses are higher than anticipated, caused by a 35% increase of the Districts Liability, Theft and Auto policy, additional outlays have been needed for coverage for the 2020-2021 budget.

and

WHEREAS, such expenditures will need to be reallocated from the Contingency Fund to cover to cover the this 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, 2020, the amounts for the purposes shown below are hereby appropriated effective February 04, 2021:


General Fund	Adopted Amount	New Amount
New Amount		
MATERIAL AND SERVICES		
Insurance [D&O, Liability, Fire & Theft] + (\$5,500)	\$ 18,000	\$ 23,500
CONTINGENCY (-\$5,500)	\$ 50,000	\$ 44,500
TOTAL MATERIAL AND SERVICES	\$175,300	
Total increase (+\$5,500) to		\$180,800
CONTINGANCY decrease (-\$5,500) to	\$ 50,000	\$ 44,500
TOTAL EXPENDATURES (No change)	\$524,772	\$524,772

Adopted by the Board this 4th day of February, 2021

	<u>Vote</u>
Marc C. Johnson	<u>Yes</u>
Lynda Chick	<u>Yes</u>
Debbie Moberly	<u>Yes</u>
Tom Mock	<u>Yes</u>
Barbara Edwardson	<u>Yes</u>

SIGNED:

President



Marc C. Johnson