

Nehalem Bay Health District
Resolution 2021-03

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 previous insurer no longer providing coverage of property damage within their blanket coverage, . p oa split 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.

Therefore

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:

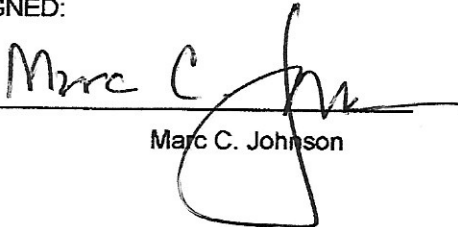
General Fund	Current Amount	New Amount
MATERIAL AND SERVICES		
Insurance [D&O, Liability, Fire & Theft] + (\$6,760)	\$ 23,500	\$ 30,260
CONTINGENCY (-\$6,760)	\$ 44,500	\$ 37,740
TOTAL MATERIAL AND SERVICES	\$175,300	
Total increase (+\$6,760) to		\$180,800
CONTINGENCY decrease (-\$6,760) to	\$ 44,500	\$ 37,740
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