



HECETA WATER
People's Utility District
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RESOLUTION NO. 2017-04

A RESOLUTION AMENDING RESOLUTION 2017-03, MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2017/2018.

The Board of Directors of Heceta Water People's Utility District, on the 21st of November, 2017, during regular meeting.

WHEREAS: On 20th of June 2017, the Heceta Water People's Utility District passed resolution 2017-03, adopting a budget and making appropriations for fiscal year 2017/2018; and

WHEREAS: A common situation in which appropriations are transferred from one category to another within a fund is when a specific need is identified for money that was budgeted and appropriated as operating contingency. To make the expenditure, the appropriation authority must be transferred from the contingency category to the appropriation category from which it will be expended. The contingency appropriation is reduced and the receiving appropriation category is increased by the same amount so the fund remains in balance; and

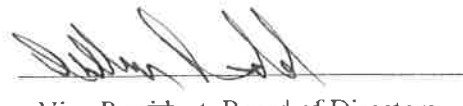
WHEREAS: Appropriations can be transferred during the fiscal year from one fund to another fund by resolution or ordinance. A transfer of resources is also sometimes required when appropriations are moved between funds. Resources by themselves cannot be transferred between funds by resolution.

NOW, THEREFORE, THE HECETA WATER PEOPLE'S UTILITY DISTRICT RESOLVES AS FOLLOWS:

1. The Heceta Water People's Utility District Board of Directors, approve a transfer of appropriation authority from the General Fund's "Operating Contingency" to the General Fund's "Transfer to Equipment Replacement Fund".
2. The Heceta Water People's Utility District Board of Directors, approve an increase of appropriation authority in the Equipment Replacement Fund's "Transfers received from the General Fund", with a corresponding increase in the Equipment Replacement Fund's "Capital Outlay", in the amount of \$200. The purpose of the expenditure is for additional payments due for the security camera upgrade that were in excess of the original bid prepared during the budget.

Adopted by the Board of Directors this 21st day of November, 2017.


President, Board of Directors


Vice President, Board of Directors
SECRETARY