



HECETA WATER
People's Utility District
87845 HWY 101 N
Florence, OR 97439
(541) 997-2448 ph. - (541) 997-1059 fax
www.hwpud.com

RESOLUTION NO. 2016-01
RESOLUTION ADOPTING SUPPLEMENTAL BUDGET, AND MAKING APPROPRIATIONS

As a result of an unforeseen event the Heceta Water People's Utility District has determined it necessary to repair landslide damage to Collard Lake Road and relocate a waterline. In order to accomplish this, the District has applied for and received a combination loan/grant in the amount of \$ 1,327,000 from the Oregon Infrastructure Finance Authority. The receipt of these funds requires the District to prepare a supplemental budget for the General Fund and the Construction Fund to give appropriation authority to spend the new loan and grant money.

BE IT RESOLVED that the Board of Directors hereby adopts a supplemental budget for the fiscal year 2015-2016 in the additional amount of \$1,327,000 for the General Fund making the revised total General Fund Budget \$4,421,128 and for the Construction Fund in an additional amount of \$1,327,000 making the revised total Construction Fund Budget \$3,087,180

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2015 and for the purposes below are appropriated as follows:

	CURRENT APPROPRIATION	CHANGE	REVISED APPROPRIATION
GENERAL FUND			
ALLOCATED:			
PERSONNEL SERVICES	\$ 551,093		\$ 551,093
MATERIALS AND SERVICES	\$ 355,650		\$ 355,650
CAPITAL OUTLAY	\$ 83,500		\$ 83,500
NOT ALLOCATED:			
TRANSFERS	\$ 1,500,639	\$ 1,327,000	\$ 2,827,639
OPERATING CONTINGENCIES	\$ 603,246		\$ 603,246
TOTAL GENERAL FUND APPROPRIATION	<u>\$ 3,094,128</u>	<u>\$ 1,327,000</u>	<u>\$ 4,421,128</u>



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CONSTRUCTION FUND

ALLOCATED:			
CAPITAL OUTLAY	\$ 1,576,356	\$ 1,327,000	\$ 2,903,356
NOT ALLOCATED:			
OPERATING CONTINGENCIES	\$ 183,824		\$ 183,824
TOTAL CONSTRUCTION FUND APPROPRIATION	\$ 1,760,180	\$ 1,327,000	\$ 3,087,180
TOTAL APPROPRIATIONS, ALL FUNDS	<u>\$ 4,854,308</u>		<u>\$ 7,508,308</u>
TOTAL ADOPTED REVISED BUDGET	<u>\$ 4,854,308</u>		<u>\$ 7,508,308</u>

ADOPTED by the board of directors on this 15th day of March 2016


Chairperson of the Board