



**HECETA WATER**  
People's Utility District  
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## RESOLUTION NO. 2017-01

A RESOLUTION AMENDING RESOLUTION 2016-07, MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2016/2017.

The Board of Directors of Heceta Water People's Utility District, on the 21<sup>st</sup> of March, 2017, during regular meeting.

WHEREAS: On 21<sup>st</sup> of June 2016, the Heceta Water People's Utility District passed resolution 2016-07, adopting a budget and making appropriations for fiscal year 2016/2017; and


WHEREAS: Expenditure of grants, gifts, bequests or devises transferred to the local government in trust for a specific purpose may be made after enactment of an appropriation resolution or ordinance authorizing the expenditure [ORS 294.338(2), renumbered from 294.326(2)]. An Exception [to local budget law] are expenditures that were originally planned in the year of receipt, but because of unforeseen circumstances, were instead unexpectedly carried over to the following year. Such expenditures can be appropriated in the second year by resolution or ordinance under the "unforeseen occurrence" provision of ORS 294.338(3)

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

1. The Heceta Water People's Utility District Board of Directors, approve an increase of appropriation authority in the General Fund's "Available Beginning Cash" with a corresponding increase in the General Fund's "Transfers to Other Funds", in the amount of \$440,000, due to unforeseen circumstances at the time of budget adoption.
2. The Heceta Water People's Utility District Board of Directors, approve an increase of appropriation authority in the Construction Fund's "Transfers received from the General Fund", with a corresponding increase in the Construction Fund's "Capital Outlay", in the amount of \$440,000, due to unforeseen circumstances at the time of budget adoption.

Adopted by the Board of Directors this 21<sup>st</sup> day of March 17, 2017.

  
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President, Board of Directors

  
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Vice President, Board of Directors