



HECETA WATER
People's Utility District
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RESOLUTION NO. 2020-01

A RESOLUTION AMENDING RESOLUTION 2017-03, MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2019/2020.

The Board of Directors of Heceta Water People's Utility District, on the 17th of March 2020, during regular meeting.

WHEREAS: On 18th of June 2019, the Heceta Water People's Utility District passed resolution 2019-02, adopting a budget and making appropriations for fiscal year 2019/2020; 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.


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 "Capital Outlay" in the amount of \$60,000.

Adopted by the Board of Directors this 17th day of March 2020.



President, Board of Directors



Vice President, Board of Directors
Member, Board of Directors