



HECETA WATER
People's Utility District
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RESOLUTION NO. 2021-01

A RESOLUTION AMENDING RESOLUTION 2020-02, MAKING APPROPRIATIONS FOR THE FISCAL YEAR 2020/2021.

The Board of Directors of Heceta Water People's Utility District, on the 16th of February 2021, during regular meeting.

WHEREAS: On 16th of June 2020, the Heceta Water People's Utility District passed resolution 2020-02, adopting a budget and making appropriations for fiscal year 2020/2021; 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 \$20,000.

Adopted by the Board of Directors this 16th day of February 2021.



President, Board of Directors



Vice President, Board of Directors