

LAPINE SPECIAL SEWER DISTRICT

RESOLUTION APPROPRIATING UNANTICIPATED REVENUE
TO THE GENERAL FUND OF
LA PINE SPECIAL SEWER DISTRICT

WHEREAS, Oregon Budget Law, under ORS 294.326(2), provides that money from unanticipated grants, gifts, bequests or devises that have been transferred to a municipal corporation in trust for a specific purpose may be lawfully expended after enactment of an appropriate resolution; and

WHEREAS, the LaPine Special Sewer District has received an EPA grant of \$433,700 for capital outlay; and

WHEREAS, Oregon Budget Law, under ORS 294.326(2) allows the LaPine Special Sewer District to spend unanticipated money,

THEREFORE, BE IT RESOLVED by the Board of Directors of the LaPine Special Sewer District that the following appropriations be made:

<u>General Fund</u>	<u>Budget Appropriation</u>	<u>Increase</u>	<u>Adjusted Budget</u>
Capital Outlay	\$440,912	\$433,700	\$874,612

PASSED BY THE Board of Directors of the LaPine Special Sewer District this 10th day of June, 2004.

APPROVED AND SIGNED BY THE President of the Board of Directors of the LaPine Special Sewer District this 10th day of June, 2004.

Chairman, Board of Directors

ATTEST:

Secretary