

RESOLUTION NO. 21-01

A RESOLUTION OF THE HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY AUTHORIZING AND ADOPTING ITS AMENDED BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021.

WHEREAS, the Highlands County Health Facilities Authority is required to adopt a budget by resolution each fiscal year; and


WHEREAS, on September 22, 2020 the Highlands County Health Facilities Authority adopted its budget for fiscal year ending September 30, 2021; and

WHEREAS, the budget should be amended,

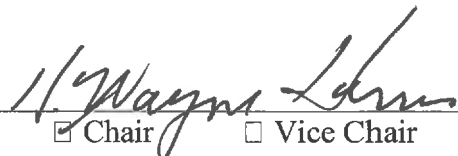
NOW, THEREFORE, IT IS HEREBY RESOLVED by the members of the Highlands County Health Facilities Authority, as follows:

1. The Highlands County Health Facilities Authority hereby authorizes and adopts its amended budget for the fiscal year ending September 30, 2021 attached hereto.
2. This resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED by a majority of the members of the Highlands County Health Facilities Authority on the 27th day of January, 2021.



Member

By: 
 Chair Vice Chair

(seal)



**Highlands County Health Facilities Authority
Budget Amendment No. 1
For the Fiscal Year Ending September 30, 2021**

	Budget as Originally Adopted	Proposed Budget Amendment	Proposed Amended Budget
Estimated Fund Balance available at beginning of year	\$ 279,850,000	\$ -	\$ 279,850,000
REVENUES			
Accounts Receivable Program Revenues	12,605,000	-	12,605,000
Total Fund Balance and Revenues	\$ 292,455,000	\$ -	\$ 292,455,000
EXPENDITURES			
Human services			
Grants to non-profit health care agencies	\$ 105,000	\$ 5,848 (1)	\$ 110,848
Debt service:			
Bond principal	40,000,000	-	40,000,000
Interest	7,500,000	-	7,500,000
Other debt service costs	5,000,000	(5,848) (1)	4,994,152
Total Expenditures	52,605,000	-	52,605,000
Fund Balance Reserves Carry Forward to FY 2022	239,850,000	-	239,850,000
Total Expenditures and Fund Balance Reserves	\$ 292,455,000	\$ -	\$ 292,455,000

(1) - Original budget did not reflect the repayment of FY 2020 grants that were awarded and paid in FY 2021.