

**BUDGET RESOLUTION #2020R-001**

**A RESOLUTION OF THE BOARD OF THE HEALTH CARE DISTRICT OF PALM BEACH COUNTY AMENDING THE ADOPTED BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020 WHICH WILL ADJUST BUDGETED APPROPRIATIONS.**

**WHEREAS**, the Board of the Health Care District of Palm Beach County, Florida has adopted the Fiscal Year 2019-2020 Budget on the 24<sup>th</sup> day of September 2019 pursuant to Resolution #2019R-005;


**WHEREAS**, staff is bringing forward this budget amendment to cover the cost of unanticipated operating and capital expenses;

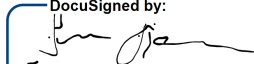
**NOW, THEREFORE, BE IT RESOLVED** by the Board of the Health Care District of Palm Beach County, Florida, that:

1. The FY 2019-2020 expenditure budget be amended. A copy of the amendment is attached hereto as Exhibit "A."
2. There is hereby appropriated revised amounts (see Exhibit "A") to the General Fund, E.J. Healey Center, Lakeside Medical Center, C.L. Brumback Primary Care Clinics, and the Capital Replacement Fund.
3. This resolution shall take effect immediately upon its adoption.

**DULY ADOPTED** the 10<sup>th</sup> day of September 2020.

**PALM BEACH COUNTY, FLORIDA  
HEALTH CARE DISTRICT OF PALM BEACH COUNTY**

DocuSigned by:  
  
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 Leslie B. Daniels  
 Chair

**ATTEST:**   
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 Sean O'Bannon  
 Secretary

**Health Care District of Palm Beach County**  
 Budget Amendment  
 Fiscal Year 2019-2020

**Expenditures:**

<b>Healey Center</b>	
Operating Expenses	<u>300,000</u>
<b>Lakeside Medical Center</b>	
Operating Expenses	<u>2,000,000</u>
<b>Primary Care Clinics</b>	
Operating Expenses	<u>1,200,000</u>
<b>Capital Replacement Fund</b>	
Capital Expenditures	<u>2,500,000</u>
<b>General Fund</b>	
Operating Expenses	<u>(5,000,000)</u>
<b>Total Change in Expenditures</b>	<b>1,000,000</b>
<b>Total Change in District's Use of Reserves</b>	<b><u><u>(1,000,000)</u></u></b>