

RESOLUTION 2023-1

A RESOLUTION OF THE ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY APPROVING THE ADOPTION OF THE BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2024; PROVIDING FOR AMENDMENT OF SAID BUDGET FROM TIME TO TIME; PROVIDING FOR POSTING ON OFFICIAL WEBSITE; AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED BY THE ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY:

Section 1. Adoption of Annual Budget: The Escambia County Health Facilities Authority (the "Authority") hereby adopts the attached annual budget for the fiscal year commencing on October 1, 2023 and ending September 30, 2024.

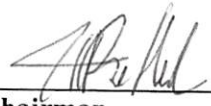
Section 2. Amendment of Budget: This budget may be amended by resolution from time to time as necessary during the fiscal year, or within 60 days following the end of the fiscal year, at a regular meeting of the Authority or a special meeting called for that purpose. The Authority hereby authorizes the Administrator to make line-item amendments to the budget during the fiscal year provided that the total appropriation for the annual budget does not increase.

Section 3. Website Requirements: The final adopted budget of the Authority shall be posted on the Authority's official website within 30 days after adoption. Budget amendments authorized by resolution shall be posted to the website within 5 days after adoption.

Section 4. Effective Date: This Resolution shall take effect immediately upon its adoption.

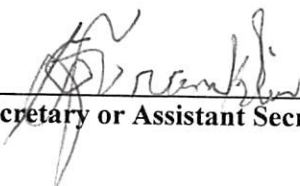
DULY ADOPTED in public meeting on this 22nd day of August 2023.

ESCAMBIA COUNTY HEALTH
FACILITIES AUTHORITY

By: 
Chairman

Attest:




Secretary or Assistant Secretary

ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY
Fiscal Year 2024 BUDGET
OCTOBER 1, 2023- SEPTEMBER 30, 2024
 Adopted 8-22-2023

OPERATIONS	<u>BUDGET</u>
<u>REVENUES</u>	
Annual Bond Fees	\$ 30,000.00
Interest & Investment Income	\$ 120,000.00
From Long Term Operations Reserve Fund	\$ -
TOTAL OPERATING REVENUES:	\$ 150,000.00

<u>EXPENDITURES</u>	
Accounting & Auditing	\$ 17,000.00
Annual Dues and Fees	\$ 2,500.00
Authorized Travel & Education	\$ 28,000.00
Equipment & Furnishings	\$ 1,000.00
Investment Advisor Fees	\$ 4,000.00
Legal & Professional Services	\$ 6,000.00
Non Employee Services	\$ 59,000.00
Office Operational Expenses	\$ 16,000.00
Office Rent	\$ 16,500.00
TOTAL OPERATING EXPENDITURES:	\$ 150,000.00

CHARITABLE	
<u>Revenues</u>	
From Long Term Operations Reserve Fund	\$ 100,000.00
<u>Expenditures</u>	
Charitable Grants	\$ 100,000.00