



**Resolution for the Adoption of the Capital Budget
for the Morongo Basin Healthcare District**

Resolution No. 17-08

A RESOLUTION PROVIDING FOR THE ADOPTION OF A CAPITAL BUDGET FOR THE MORONGO BASIN HEALTHCARE DISTRICT, FOR TWELVE (12) MONTHS BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018 APPROPRIATING FUNDS FOR EACH ITEM OF EXPENDITURES THEREIN PROVIDED FOR AND FOR OTHER PURPOSES.

WHEREAS, the Morongo Basin Healthcare District Board of Directors has made a comprehensive review and evaluation of the proposed capital budget submitted by the Chief Executive Officer (CEO) and;

WHEREAS, it is the finding and conclusion of the Morongo Basin Healthcare District Board of Directors that the anticipated revenues and expenditures for Fiscal year 2018 appear to be as accurate as possible for budgetary purposes.

NOW, THEREFORE, BE IT RESOLVED BY THE MORONGO BASIN HEALTHCARE DISTRICT BOARD OF DIRECTORS:

1. This resolution shall be known as the capital budget resolution for the Morongo Basin Healthcare District, for the twelve (12) month period beginning July 1, 2017 and ending June 30, 2018. The attached budget, incorporated herein as if set out word for word and figure for figure, reflects estimated expenditures as set forth in the attached budget.
2. The respective funds for each item of expenditure proposed in the capital budget for Fiscal year 2018 are hereby approved and adopted for the operation of the Healthcare District by the Board of Directors, on this date and constitutes an appropriation of funds which are lawfully applicable to the items contained within the budget.
3. The Chief Executive officer or her designated representative may approve for payment, out of funds appropriated by this budget or otherwise approved by the Board of Directors for those purposes, or may disapprove any bills, debts, or liabilities asserted as claims against the Healthcare District as permitted in the Matrix of Authorization (Policy LD-208). All matters outside the scope of authority of those authorized in the matrix will be referred to the Board of Directors for review and approval.
4. The Chief Executive Officer may bring the budget back to the Board of Directors for review, as appropriate, to make any modification to unforeseen expenditures. During

this period of review, the budget may be altered or revised by action of this governing board and funds may be subsequently appropriated to another purpose except as prohibited by law.


5. All applicable provisions apply as it relates to Procurement and the competitive bidding process.

CERTIFICATION

This Resolution was passed and adopted at the regular meeting of the Board of Directors of the Hi-Desert Memorial Health Care District on the eleventh day of July 13, 2017 by the following roll call vote:

- Director Armstrong: Yes No Abstain Absent
- Director Doyle: Yes No Abstain Absent
- Director Hoffman: Yes No Abstain Absent
- Director Markle-Greenhouse: Yes No Abstain Absent
- Director Sullivan: Yes No Abstain Absent

Approved: 
President of The Board

ATTESTED: 
Secretary of the Board

Attachment: Morongo Basin Healthcare District Capital Fiscal Year 2018

MORONGO BASIN ALTHCARE DISTRICT
FISCAL YEAR 2018 CAPITAL BUDGET

Morongo Basin Community Health Center							
Project or Equipment	Location	Cost	Age Current Equipment	Expected Life New Purchase	Acquisition or Start Date	Completion Date	Notes
YV Pediatric Health Center Refresh Interior Paint/Supplies/Labor Flooring	YV Pediatric	Total 25,000 5,000 20,000	15 Years + 15 Years +	15 Years + 15 Years +	11/1/2017 11/1/2017	1/1/2018 1/1/2018	Patient Care/Improvement
YV Adult Health Center Refresh Interior Paint/Supplies/Labor Flooring	YV Adult	Total 31,500 7,500 24,000	15 Years + 15 Years +	15 Years + 15 Years +	9/1/2017 9/1/2017	11/1/2017 11/1/2017	Patient Care/Improvement
YV Health Center Exterior Paint	YV Health Center	7,000	15 Years +	12 Years	8/1/2017	9/1/2017	Patient Care/Improvement
29 P Health Center Vinyl Flooring	29 P Health Center	25,000	15 Years +	15 Years +	9/1/2017	10/1/2017	Patient Care/Improvement
Total Health Center Capital Projects/Acquisitions		88,500					

Morongo Basin Healthcare District							
Project or Equipment	Location	Cost	Age Current Equipment	Expected Life New Purchase	Acquisition or Start Date	Completion Date	Notes
YV Health Center Parking Lot	YV Health Center	104,000	15 Years +	15 Years +	7/1/2017	6/30/2018	Remove & Replace Entire Parking Area
YV Health Center Roof Roof/Supplies Stucco Repair Permit & Misc Costs	YV Health Center	Total 50,000 25,685 14,400 9,915	20 Years +	20 Years +	7/1/2017	12/1/2017	Replace Roof Repair Stucco Permits
Total District Capital Projects/Acquisitions		154,000					

Combined Total Capital Budget Projects/Acquisitions	242,500
--	----------------