



**Resolution for the
Transfer of Investment Funds to Operations
Resolution No. 20-05**

A RESOLUTION PROVIDING FOR THE TRANSFER OF INVESTMENT FUNDS TO THE OPERATIONS FUND.

WHEREAS, the Morongo Basin Healthcare District Board of Directors approved at the May, 2020 special business meeting the expenditure of up to \$500,000 for local hunger relief due to COVID-19 pandemic hardships imposed on the residents of the Morongo Basin; and

WHEREAS, the Board of Directors directed that the \$500,000 was to come from the investment fund; and

WHEREAS, staff has spent from operating revenue, to date, approximately \$200,000 for the delivery of the "Feeding Morongo Basin" project; and

WHEREAS, the project was not to be covered by daily operating revenue; and

WHEREAS, it is necessary to maintain an efficient cash flow in the operations fund;

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

That \$200,000 shall be transferred from the District's investment fund to the District's operations fund to reimburse the Feeding Morongo Basin project expenditures.

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 third day of September, 2020, by the following roll call vote:

Director Armstrong:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Director Doyle:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Director Evans:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Director Markle-Greenhouse:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent
Director Sullivan:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> Abstain	<input type="checkbox"/> Absent

Approved:


Marge Doyle
President of the Board

Approved:


Misty Evans
Secretary of the Board