

# **RESOLUTION FOR CAPITAL TRANSFER**

## **RESOLUTION NO 21-04**

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY COLLECTED VIA CAPITAL BOND SALE TO DEFRAY DEBT SERVICE FUND FOR PACIFIC COMMUNITIES HEALTH DISTRICT.

WHEREAS,

There is an excess of funds collected via Capital Bond sale that exceed the Capital Project therefore there is a need to transfer money from one fund to another.

AND WHEREAS,

The Capital Project is complete and excess funds still exist in the Capital Account and there are sufficient funds to accommodate such transfer.

NOW, THEREFORE, BE IT RESOLVED BY the Board of Directors of the Pacific Communities Health District.

Section 1. That the sum of \$41,852.80 hereby transferred from the Capital Account to the Debt Service Fund for said bonds.

# RESOLUTION FOR CAPITAL FUNDS TRANSFER

## RESOLUTION NO 21-04

The above resolution was approved and declared adopted, this 17<sup>th</sup> day of May, A.D., 2021 by the following voice vote:

**YEAS**                       5   

**NAYS**                       0   

**ABSENT**                   0   

**ABSTAINED**              0   

APPROVED:

DocuSigned by:  
*Ralph Breitenstein*  
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Chairperson, Board of Directors

PACIFIC COMMUNITIES HEALTH DISTRICT

ATTEST:

DocuSigned by:  
*David Long, MD*  
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Secretary, Board of Directors

PACIFIC COMMUNITIES HEALTH DISTRICT