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September 28, 2016

PLEASE REPLY TO:
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HAND DELIVERED

June Fisher
County Administrator
600 South Commerce Avenue
Sebring, FL 33870

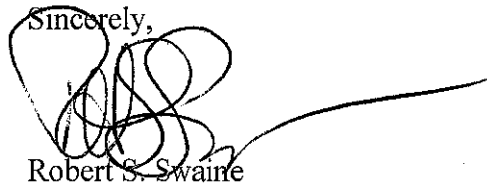
Re: Highlands County Health Facilities Authority

Dear Ms. Fisher:

Enclosed please find copies of Resolution No. 16-01 adopting an amended budget for fiscal year ending September 30, 2016 and Resolution No. 16-02 adopting a budget for fiscal year ending September 30, 2017 of the Highlands County Health Facilities Authority.

If you have any questions, please contact me.

Sincerely,



Robert S. Swaine

RSS:tw

Enc.

xc: Members

RESOLUTION NO. 16-01

A RESOLUTION OF THE HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY AUTHORIZING AND ADOPTING ITS AMENDED BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016.

WHEREAS, the Highlands County Health Facilities Authority is required to adopt a budget by resolution each fiscal year,

WHEREAS, on August 27, 2015 the Highlands County Health Facilities Authority adopted its budget for the fiscal year ending September 30, 2016; and

WHEREAS, the budget should be amended,

NOW, THEREFORE, IT IS HEREBY RESOLVED by the members of the Highlands County Health Facilities Authority, as follows:

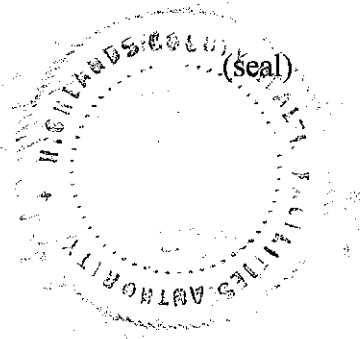
1. The Highlands County Health Facilities Authority hereby authorizes and adopts its amended budget for the fiscal year ending September 30, 2016 attached hereto as Exhibit A.

2. This resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED by a majority of the members of the Highlands County Health Facilities Authority on the 28th day of September, 2016.

By: W. Wayne Lewis
 Chair Vice Chair

Patricia J. Bost, Vice Chair
Member



Highlands County Health Facilities Authority
Budget Amendment No. 1
For the Fiscal Year Ending September 30, 2016

	Budget as Originally Adopted	Proposed Budget Amendment	Proposed Amended Budget
Estimated Fund Balance available at beginning of year	\$ 409,902,000	\$ -	\$ 409,902,000
REVENUES			
Accounts Receivable Program Revenues	7,523,750	1,550,000	9,073,750
Total Fund Balance and Revenues	\$ 417,425,750	\$ 1,550,000	\$ 418,975,750
EXPENDITURES			
Human services			
Grants to non-profit health care agencies	\$ 153,750	\$ -	\$ 153,750
Debt service:			
Bond Principal	-	-	-
Interest	3,170,000	140,000	3,310,000
Other debt service costs	4,200,000	1,410,000	5,610,000
Total Expenditures	<u>7,523,750</u>	<u>1,550,000</u>	<u>9,073,750</u>
Fund Balance Reserves Carryforward	409,902,000	-	409,902,000
Total Expenditures and Fund Balance Reserves	\$ 417,425,750	\$ 1,550,000	\$ 418,975,750

RESOLUTION NO. 16-02

A RESOLUTION OF THE HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY AUTHORIZING AND ADOPTING ITS BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017.

WHEREAS, the Highlands County Health Facilities Authority is required to adopt a budget by resolution each fiscal year,

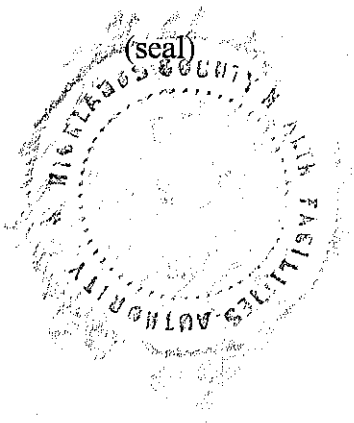
NOW, THEREFORE, IT IS HEREBY RESOLVED by the members of the Highlands County Health Facilities Authority, as follows:

1. The Highlands County Health Facilities Authority hereby authorizes and adopts its budget for the fiscal year ending September 30, 2017 attached hereto as Exhibit A.
2. This resolution shall take effect immediately upon its passage.

PASSED AND ADOPTED by a majority of the members of the Highlands County Health Facilities Authority on the 28th day of September, 2016.

By: *W. Wayne Lewis*
 Chair Vice Chair

Patricia T. Burt - Vice Chair
Member



Highlands County Health Facilities Authority
Budget Amendment No. 1
For the Fiscal Year Ending September 30, 2017

	Budget as Originally Adopted	Proposed Budget Amendment	Proposed Amended Budget
Estimated Fund Balance available at beginning of year	\$ 409,400,000	\$ -	\$ 409,400,000
REVENUES			
Accounts Receivable Program Revenues	9,353,750	-	9,353,750
Total Fund Balance and Revenues	\$ 418,753,750	\$ -	\$ 418,753,750
EXPENDITURES			
Human services			
Grants to non-profit health care agencies	\$ 153,750	\$ -	\$ 153,750
Debt service:			
Bond Principal	-	-	-
Interest	3,600,000	-	(2) 3,600,000
Other debt service costs	5,600,000	-	(2) 5,600,000
Total Expenditures	<u>9,353,750</u>	<u>-</u>	<u>9,353,750</u>
Fund Balance Reserves Carry Forward to FY 2018	409,400,000	-	(1) 409,400,000
Total Expenditures and Fund Balance Reserves	\$ 418,753,750	\$ -	\$ 418,753,750