



Ferry County Health

**RESOLUTION 2020 #1**

**A RESOLUTION OF THE FERRY COUNTY HEALTH BOARD OF COMMISSIONERS, REPUBLIC WASHINGTON, AUTHORIZING THE TEMPORARY TRANSFER OF FUNDS FROM HOSPITAL CONSTRUCTION INVESTMENT FUND TO GENERAL OPERATING FUND.**

**WHEREAS, it was necessary to transfer funds from the Hospital Construction Investment Fund to the General Operating Fund in order to pay for A/P and Payroll related expenses of \$547,069.05 incurred in January 2020.**

**WHEREAS, the current balance in the General Operating Fund was \$341,000.42.**

**WHEREAS, the current balance in the Hospital Construction Investment Fund was \$2,529,786.12.**

**THEREFORE, Ferry County Health Commissioners hereby request the County Treasurer to transfer \$400,000 from the Hospital Construction Investment Fund to the General Operating Fund to cover current expenses.**

**RESOLVED, this 28<sup>th</sup> day of January 2020.**

**APPROVED** at a regular meeting of the Commissioners of Ferry County Health, Republic, Washington this 28<sup>th</sup> day of January 2020.

Nancy Giddings 1/28/20  
Nancy Giddings, Chair Date

Ronald L. Bacon 1/28/20  
Ronald Bacon, Vice Chair Date

DiAnne Lundgren 1/28/2020  
DiAnne Lundgren, Secretary Date

Jody Jannot 1/28/20  
Jody Jannot, Commissioner Date

Sarah Krausse 1/28/20  
Sarah Krausse, Commissioner Date

*Board of Commissioners*

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