

RESOLUTION NO.: 2018-03

SUBJECT: RESOLUTION TO APPROPRIATE EXPENDITURES FROM FUND BALANCE FOR ONE TIME OPERATIONAL AND CAPITAL EXPENDITURES

EFFECTIVE DATE: April 25, 2018

RESOLUTION OF THE EL PASO COUNTY
BOARD OF HEALTH

RESOLUTION TO APPROPRIATE EXPENDITURES FROM FUND BALANCE IN THE TOTAL AMOUNT OF \$589,957 FOR ONE TIME EXPENDITURES AS SPECIFIED IN ATTACHMENT "A".

WHEREAS, El Paso County Public Health has operated efficiently and effectively for a number of years and during this time the fund balance has increased each year; and,

WHEREAS, during calendar year 2016 the Board of Health adopted a Fund Balance Policy to address the minimum and appropriate level of fund balance to maintain in the amount of 18% to 21% of revenue; and,

WHEREAS, the estimated ending fund balance as of December 31, 2017, pre-audit, is 32% of the 2018 Budgeted Revenues and is estimated to be \$5,179,569 ; and,

WHEREAS, reducing the fund balance by \$589,957 to \$4,589,612 the new percentage of 2018 Budgeted Revenues will decrease to 28.6% of fund balance to budget; and

WHEREAS, El Paso County Public Health has planned for these one-time expenditures by identifying critical needs across the department that should be addressed for effectiveness, efficiency, compliance and safety reasons; and,

WHEREAS, El Paso County Public Health is requesting the Board of Health to appropriate expenditures from fund balance in the amount of \$589,957 to the 2018 budget to fund costs in the amounts of \$212,025 for staff, client and citizen safety with building and equipment needs; and \$224,094 for staff and client training, education and equipment to increase efficiencies and effectiveness of programs; and \$153,838 to ensure customer service, business efficiency and compliance issues are addressed through updated online services, equipment and compliance with standards and testing are met; and,

NOW, THEREFORE, BE IT RESOLVED that the El Paso County Board of Health does hereby appropriate expenditures in the amount of \$589,957 to the El Paso County Public Health 2018 budget in the following manner:

Appropriate Expenditures from Fund Balance:

| | | |
|---------------|--------------------------|-----------|
| 5310001.42510 | Operating Equipment | \$295,462 |
| 5310001.43810 | Professional Development | \$46,670 |
| 5310001.48440 | Vehicles | \$34,000 |
| 5310001.48201 | Building Improvements | \$53,825 |
| 5310001.43599 | Professional Services | \$160,000 |

Total Expenditure: \$589,957

Done this 25th day of April, 2018, at Colorado Springs, Colorado

EL PASO COUNTY BOARD OF HEALTH

BY: _____

President

ATTEST BY: _____

Secretary