RESOLUTION NO.: 2018-

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:
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>5310001.42510</td>
<td>Operating Equipment</td>
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<td>5310001.48440</td>
<td>Vehicles</td>
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<tr>
<td>5310001.43599</td>
<td>Professional Services</td>
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</tbody>
</table>

**Total Expenditure:** $589,957

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

**EL PASO COUNTY BOARD OF HEALTH**

**BY:**

[Signature]

President

**ATTEST BY:**

[Signature]

Secretary