

RESOLUTION NO.: 2014-13
SUBJECT: Petty Cash Authority
EFFECTIVE DATE: October 20, 2014

RESOLUTION OF THE EL PASO COUNTY BOARD OF HEALTH

WHEREAS, pursuant to Section 25-1-508(5)(k), C.R.S., the El Paso County Board of Health ("Board of Health") is authorized to accept and, through the Public Health Director, to use, disburse, and administer all federal aid, state aid, or other moneys allotted to El Paso County Public Health ("Public Health"), and to prescribe by rule consistent with the laws of the State of Colorado, the conditions under which such moneys shall be accepted and administered; and,

WHEREAS, Section 25-1-508(5)(k) contemplates that the Public Health Director shall use, disburse, and administer all monies allotted to Public Health, subject to lawful conditions thereon established by the Board of Health; and,

WHEREAS, El Paso County Budget Administration, which has been designated by the Board of Health to assist the Public Health Director in administration of Public Health funding, has recommended that the Board of Health increase Public Health's petty cash level from \$800.00 to \$3000.00; and,

WHEREAS, the Board of Health has determined that the petty cash level should be increased pursuant to such recommendation to more efficiently pay for travel per diems, and to make other minor monthly payments in a manner more adequate to meet financial demands of Public Health.

NOW THEREFORE, BE IT RESOLVED BY THE EL PASO COUNTY BOARD OF HEALTH AS FOLLOWS:

1. That, effective immediately, El Paso County Public Health's petty cash fund level shall be raised from \$800.00 to \$3000.00.
2. That this increase in the petty cash fund level authorizes a change in the administration of funding provided in the Public Health budget previously adopted by the El Paso County Board of Health, but it does not change the over-all budget amount.

MOVED, SECONDED AND ADOPTED BY THE EL PASO COUNTY BOARD OF HEALTH AT ITS REGULAR MEETING HELD ON OCTOBER 20, 2014.

EL PASO COUNTY BOARD OF HEALTH

BY: _____

President

ATTEST: _____

Secretary