

RESOLUTION NO.: 2017-05

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

EFFECTIVE DATE: May 24, 2017

**RESOLUTION OF THE EL PASO COUNTY
BOARD OF HEALTH**

RESOLUTION TO APPROPRIATE EXPENDITURES FROM FUND BALANCE IN THE TOTAL AMOUNT OF \$485,964 FOR ONE TIME CAPITAL AND BUILDING MODIFICATION EXPENDITURES AS SPECIFIED: PURCHASE THREE VEHICLES IN THE AMOUNT OF \$85,964; BUILDING MODIFICATIONS FOR 2948 E. FOUNTAIN BOULEVARD LOCATION AT THE ESTIMATED COST OF \$250,000; AND FOR THE PURCHASE OF ELECTRONIC HEALTH RECORDS SYSTEM AT THE ESTIMATED COST OF \$150,000.

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 fund balance as of December 31, 2016, pre-audit, is 31.2% of the 2017 Budgeted Revenues and is estimated to be \$4,807,036 ; and,

WHEREAS, reducing the fund balance by \$485,964 to \$4,321,072 the new percentage of 2017 Budgeted Revenues is 28%; and

WHEREAS, El Paso County Public Health has planned for these one-time expenditures for the past year; and,

WHEREAS, the benefit will be recognized in increased convenience and services to the citizens of El Paso County; and,

WHEREAS, El Paso County Public Health is requesting the Board of Health to appropriate expenditures from fund balance in the amount of \$485,964 to the 2017 budget to fund the cost of purchasing three vehicles, building modifications to the 2948 E. Fountain Boulevard location and purchasing software, licensing and implementation of Electronic Health Records; and

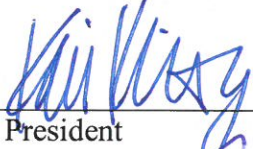
NOW, THEREFORE, BE IT RESOLVED that the El Paso County Board of Health does hereby appropriate expenditures in the amount of \$485,964 to the El Paso County Public Health 2017 budget in the following manner:

Appropriate Expenditures from Fund Balance:

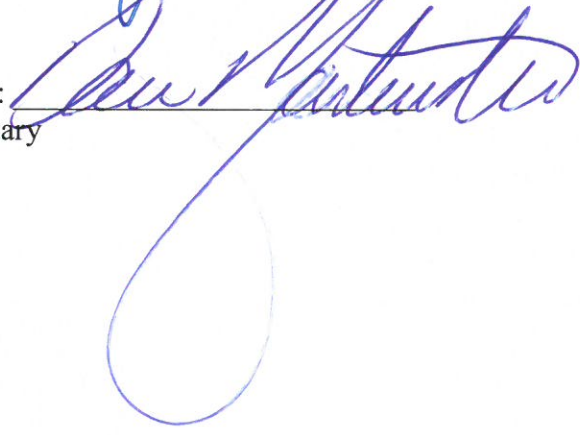
5310001.48440	Vehicles	\$85,964
5310001.48201	Building Modifications	\$250,000
5310001.43599	Professional Services	\$150,000
	Total Expenditure:	\$485,964

Done this 24th day of May, 2017, at Colorado Springs, Colorado

EL PASO COUNTY BOARD OF HEALTH

BY: 

President

ATTEST BY: 

Secretary