

**TRI-COUNTY HEALTH DEPARTMENT BOARD OF HEALTH
SUPPLEMENTAL BUDGET APPROPRIATION RESOLUTION**

2016 FISCAL YEAR BUDGET

WHEREAS, the Tri-County Board of Health is charged with adoption of a budget by C.R.S 29-1-108, as amended; and,

WHEREAS, such 2016 budget was fully discussed by the Board; and,

WHEREAS, a 2016 budget has been adopted by the Tri-County Board of Health on December 8, 2015; and,

WHEREAS, the Tri-County Health Department has received unanticipated changes in revenues for the adopted Fiscal Year 2016 budget and is authorizing expenditures of these revenues as allowed by Title 29-1-109(1)(b), Changes to budget – transfers – supplemental appropriations, Local Government Budget Law of Colorado.

NOW, THEREFORE BE IT RESOLVED AS FOLLOWS:

1. That the Tri-County Board of Health adopts the additional revenues in the form of a supplementary budget to its 2016 estimate of revenues for Fiscal Year 2016 as listed on **Attachment A, “Supplemental 2016 Budget and Appropriation Resolution”**.

| | |
|-----------------------|--------------------|
| TOTAL REVENUES | \$1,313,717 |
|-----------------------|--------------------|

2. That the Tri-County Board of Health adopts the following amounts as its estimate of expenditures for the Fiscal Year 2016, and appropriates the following sums of money:

| | |
|--|-------------|
| Personnel Cost, Operating Expenses, Supplies, and Fees for Services Costs related to the revenues above: | \$1,313,717 |
|--|-------------|

| | |
|---|-------------|
| Leasehold Improvements related to changes approved for the Facilities Master Plan Projects at the April 12, 2016 Board of Health meeting: | \$1,100,000 |
|---|-------------|

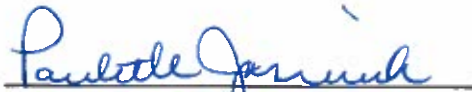
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|---------------------------|--------------------|
| TOTAL EXPENDITURES | \$2,413,717 |
|---------------------------|--------------------|

3. That the adoption of this resolution is in compliance with the statutory provisions set forth in Title 29-1-110 and 29-1-109 et seq. C.R.S. 1973 as amended.

ADOPTED This 11th day of October, 2016.



Kaia Gallagher, PhD, President
Tri-County Board of Health



Paulette Joswick, Secretary
Tri-County Board of Health

**TRI-COUNTY HEALTH DEPARTMENT
2016 BUDGET CHANGES
ATTACHMENT A**

PRELIMINARY REVENUE CHANGES

| Project / Contract Name: | Program | Orig Adopted Amount | New Amount | Change Amount | Change Percent | Funding Source | Purpose for which Revenues are budgeted and appropriated |
|---|---------------|---------------------|--------------|---------------|----------------|--|---|
| Worksite Wellness - CCFD | 210 | \$ 320,000 | \$ 343,642 | \$ 23,642 | 7.39% | CDPHE/CCPD | Term: 07/01/16 - 06/30/17, Renewal received 04/28/16 |
| WIC | 220 | \$ 5,196,964 | \$ 5,389,909 | \$ 192,945 | 3.71% | CDPHE | Term: 04/07/16 - 10/30/16, Supplemental Funding Letter |
| Community Partnerships for Healthy Mothers and Children (CPHMC) | 250 | \$ - | \$ 101,721 | \$ 101,721 | 100.00% | CDC through National WIC Association | Term: 02/15/16 - 09/30/16, New Grant received 01/12/16 |
| Wisewoman - Asian Lifestyle Program | 280 | \$ - | \$ 20,517 | \$ 20,517 | 100.00% | CDPHE | Term: 04/15/16 - 06/29/17, New Grant received 03/30/16 |
| Substance Abuse Prevention | 355 | \$ - | \$ 155,153 | \$ 155,153 | 100.00% | CDHS | Term: 01/01/16 - 09/30/16, New Contract received 12/14/15 |
| Communities That Care | 357 | \$ - | \$ 87,360 | \$ 87,360 | 100.00% | CDPHE | Term: 07/01/16 - 06/30/17, New Grant received 05/03/16 |
| SIM/LPHA Behavioral Health | 359 | \$ - | \$ 377,348 | \$ 377,348 | 100.00% | CDPHE | Term: 08/01/16 - 01/31/19, New Contract received |
| DRCOG - Aging Init MOB | 364 | \$ 126,964 | \$ 137,778 | \$ 10,814 | 8.52% | DRCOG | Term: 07/01/16 - 06/30/17, Renewal received 06/27/16 |
| Pertussis PEP Study | 413-999 | \$ 248,267 | \$ 91,330 | \$ (156,937) | -63.21% | CDPHE | Term: 01/01/16 - 12/31/16, Amendment #3 decreased funding received 12/04/15 |
| Adams Mothers First | 420 | \$ 279,097 | \$ 100,000 | \$ (179,097) | -64.17% | Adams County | TANF Program Ended 12/31/15 |
| Arapahoe County TANF | 424 | \$ 112,500 | \$ 122,929 | \$ 10,429 | 9.27% | Arapahoe County Department of Human Services | Term: 07/01/16 - 06/30/17, New Contract received 06/09/16 |
| Arapahoe Nurse Support Child First & Child NSP | 426 - 999/421 | \$ 574,736 | \$ 754,216 | \$ 179,480 | 31.23% | Arapahoe County Department of Human Services | Term: 06/01/16 - 05/31/17, New Contract received 06/07/16 |
| MCH CH - LAUNCH Together | 430-435 | \$ - | \$ 54,417 | \$ 54,417 | 100.00% | Rose Community Foundation | Term: 12/01/15 - 06/30/16, New Grant received 01/28/16 |
| Healthy Communities | 450 | \$ 499,180 | \$ 488,840 | \$ (10,340) | -2.07% | HCPF | Term: 07/01/16 - 06/30/17, Received 05/19/16 |
| Community Health Teams | 454 | \$ 950,000 | \$ 1,021,250 | \$ 71,250 | 7.50% | CDHS | Term: 07/01/16 - 06/30/17, Renewal received 04/28/16 |
| NFP Continuation | 455 | \$ 2,120,202 | \$ 2,083,670 | \$ (36,532) | -1.72% | CDHS | Term: 07/01/16 - 06/30/17, Renewal received 03/22/16 |
| Immunizations Core Grant | 460 | \$ 151,504 | \$ 249,283 | \$ 97,779 | 64.54% | CDPHE | Term: 07/01/16 - 12/31/16, New Amendment received 05/19/16 |
| HIV & STD - CTR | 469-941 | \$ 185,633 | \$ 286,142 | \$ 100,509 | 54.14% | CDPHE | Term: 01/01/16 - 12/31/16, Amendment #2 increased funding received 01/11/16 Term: 01/01/16 - 12/31/16, Amendment #3, increased funding received 08/03/16 |

TRI-COUNTY HEALTH DEPARTMENT
2016 BUDGET CHANGES
ATTACHMENT A

PRELIMINARY REVENUE CHANGES

| Project / Contract Name: | Program | Orig Adopted Amount | New Amount | Change Amount | Change Percent | Funding Source | Purpose for which Revenues are budgeted and appropriated |
|--------------------------------------|---------|---------------------|---------------|---------------|----------------|----------------|---|
| HIV & STD - LTC | 469-943 | \$ 240,018 | \$ 284,395 | \$ 44,377 | 18.48% | CDPHE | Term: 02/01/16 - 07/31/17, Amendment #3 increased funding received 01/28/16 |
| Family Planning Title X | 477 | \$ 367,230 | \$ 700,023 | \$ 332,793 | 90.62% | CDPHE | Term: 01/01/16 - 06/30/16, Amendment #1 increased funding received 12/01/15 |
| Cancer Screening - WWC | 480-482 | \$ 133,136 | \$ 38,108 | \$ (95,028) | -71.38% | CDPHE | Program Ended 08/31/16 |
| Cancer Screening - WiseWoman | 480-999 | \$ 148,147 | \$ 64,774 | \$ (83,373) | -56.28% | CDPHE | Program Ended 08/31/16 |
| Arapahoe Senior Dental | 495 | \$ - | \$ 23,700 | \$ 23,700 | 100.00% | HCPF | Term: 07/01/16 - 06/30/17, Received 05/19/16 |
| Public Health Emergency Preparedness | 520 | \$ 823,495 | \$ 804,947 | \$ (18,548) | -2.25% | CDPHE | Term: 07/01/16 - 06/30/17, Renewal received 05/11/16 |
| Cities Readiness Initiative | 530 | \$ 248,793 | \$ 234,554 | \$ (14,239) | -5.72% | CDPHE | Term: 07/01/16 - 06/30/17, Renewal received 05/11/16 |
| SHW Tires | 678 | \$ - | \$ 10,735 | \$ 10,735 | 100.00% | CDPHE | Term: 07/01/16 - 06/30/17, New Grant received 04/01/16 |
| Regional Public Health Services | 895 | \$ 916,239 | \$ 929,082 | \$ 12,843 | 1.40% | CDPHE | Term: 07/01/16 - 06/30/17, Renewal received 05/10/16 |
| TOTAL | | \$ 13,642,105 | \$ 14,955,822 | \$ 1,313,717 | 9.63% | | |

Note: All 2016 revenue increases and/or decreases are for direct or grant funded programs and general fund revenues.

PRELIMINARY EXPENSE CHANGES

| Project / Contract Name: | Program | Orig Adopted Amount | New Amount | Change Amount | Change Percent | Funding Source | Purpose for which Expenses are budgeted and appropriated |
|--------------------------|-----------------------|---------------------|---------------|---------------|----------------|----------------|--|
| TCHD Agency Wide | Programs Listed Above | \$ 13,642,105 | \$ 14,955,822 | \$ 1,313,717 | 9.63% | TCHD | Operating Expenses related to revenue changes listed above |
| FA Facilities | 840 | \$ 816,000 | \$ 1,916,000 | \$ 1,100,000 | 134.80% | TCHD | Expenses related to April 2016 BOH approval of Fund Balance changes related to Park Centre and Hampden Villa buildouts |
| TOTAL | | \$ 14,458,105 | \$ 16,871,822 | \$ 2,413,717 | 16.69% | | |