

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

2017 FISCAL YEAR BUDGET

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

WHEREAS, such 2017 budget was fully discussed by the Board; and,

WHEREAS, a 2017 budget has been adopted by the Tri-County Board of Health on December 13, 2016; and,

WHEREAS, the Tri-County Health Department has received unanticipated changes in revenues for the adopted Fiscal Year 2017 budget and is authorizing expenditures of these revenues as allowed by C.R.S. 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 2017 estimate of revenues for Fiscal Year 2017 as listed on **Attachment A, “Supplemental 2017 Budget and Appropriation Resolution”**.

TOTAL REVENUES	\$1,718,247
-----------------------	--------------------


2. That the Tri-County Board of Health adopts the following amounts as its estimate of expenditures for the Fiscal Year 2017, and appropriates the following sums of money:


Personnel Cost, Operating Expenses, Supplies, and Fees for Services Costs related to the revenues above:

TOTAL EXPENDITURES	\$1,718,247
---------------------------	--------------------

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 10th day of October, 2017.


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


Paulette Joswick, Secretary
Tri-County Board of Health

TRI-COUNTY HEALTH DEPARTMENT
Supplemental 2017 Budget and Appropriation Resolution
ATTACHMENT A

REVENUE CHANGES

Project / Contract Name Program	Funding Method	Orig Adopted FY17 Amount	FY17 Change	New FY17 Amount	Change Percent	Funding Source	Purpose for which Revenues are budgeted and appropriated
WIC 220	Reimbursement	\$ 5,410,284	\$ 189,678	\$ 5,599,962	3.51%	CDPHE	Term: 01/01/17 - 09/30/17, Grant Funding Change Letter received 08/22/17 - Additional \$137,200 Term: 10/01/17 - 09/30/18, increased renewal received 08/21/17 , total for term \$5,620,195, \$52,478 increase for 2017
WIC - WIC 2 U 220-223	Reimbursement	\$ -	\$ 87,816	\$ 87,816	100.00%	Colorado Health Foundation	Term: 07/01/17 - 06/30/19, Grant for increasing WIC caseload, total for term \$354,500
Health Planning - Colorado Health Foundation 330-337	Reimbursement	\$ -	\$ 98,000	\$ 98,000	100.00%	Colorado Health Foundation	Term: 01/01/17 - 07/31/17, Grant for Reducing Stigma Surrounding Behavioral Health, total for term \$98,000
Health Planning - Overdose Prevention Partnership 330-339	Reimbursement	\$ -	\$ 46,667	\$ 46,667	100.00%	CDPHE	Term: 02/20/17 - 08/31/19, New Grant received 02/14/17 for Community Partnerships regarding Opioid prescribing guidelines - \$30,000 through 08/31/17 Term: 09/01/17 - 08/31/18, increased renewal received 09/01/17, total for term \$50,000, \$16,667 increase for 2017
Aging Initiative - MOB Grant 364	Reimbursement	\$ 143,560	\$ 12,859	\$ 156,419	8.96%	Denver Regional Council of Governments	Term: 07/01/17 - 06/30/18, increased option letter received 03/07/17 - additional \$12,859
Clinical Scholars 411	Flat Amount per Student	\$ 56,706	\$ (15,633)	\$ 41,073	-27.57%	Regis University, University of Colorado Denver, & University of Northern Colorado	Term: 09/01/17 - 08/31/18, reduction in number of nursing students (cumulative)
PEP Study 413	Reimbursement	\$ -	\$ 79,351	\$ 79,351	100.00%	CDPHE	Term: 01/01/17 - 12/31/17, reduced renewal received 11/16/16 - total for term \$70,408 Term: 01/01/17 - 12/31/17, additional \$8,943 received 02/15/17 - total for term \$79,351
Adams Mothers First (Temporary Assistance for Needy Families - TANF) 420	Reimbursement	\$ -	\$ 188,941	\$ 188,941	100.00%	Adams County Human Services	Term: 06/01/17 - 05/31/18, New contract received 05/11/17 for TANF home visits, prenatal, postnatal, and education - total for term \$323,899
Adams Mothers First (Early Crisis Intervention) 420-423	Reimbursement	\$ 115,122	\$ 43,295	\$ 158,417	37.61%	Adams County Human Services	Term: 06/01/17 - 05/31/18, increased renewal contract received 05/18/17 for Home Based Nursing/ ECI - total for term \$189,342
Arapahoe Nurse Support - Adult First 426-420	Reimbursement	\$ 131,538	\$ (39,087)	\$ 92,451	-29.72%	Arapahoe County Human Services	Term: 07/01/17 - 06/30/18, reduced renewal MOU received 06/28/17 - total for term \$53,365
Arapahoe Nurse Support - Adult NSP 426-422	Reimbursement	\$ 66,964	\$ (6,665)	\$ 60,299	-9.95%	Arapahoe County Human Services	Term: 07/01/17 - 06/30/18, reduced renewal MOU received 06/28/17 - total for term \$53,365
Arapahoe Nurse Support - Child First 426-421	Reimbursement	\$ 89,748	\$ 9,906	\$ 99,654	11.04%	Arapahoe County Human Services	Term: 06/01/17 - 05/31/18, increased renewal MOU received 08/08/17 - total for term \$106,730
Arapahoe Nurse Support - Child NSP 426-999	Reimbursement	\$ 846,362	\$ 105,786	\$ 952,148	12.50%	Arapahoe County Human Services	Term: 06/01/17 - 05/31/18, increased renewal MOU received 08/08/17 - total for term \$1,027,709
Healthy Comm - RHC Adams 450-453	Payment per Milestone Reached	\$ -	\$ 106,765	\$ 106,765	100.00%	Trailhead & Colorado Health Institute	Term: 11/01/16 - 04/30/18, New Grants received 01/12/17 for Regional Health Connector Program, total for term \$231,000

TRI-COUNTY HEALTH DEPARTMENT
Supplemental 2017 Budget and Appropriation Resolution
ATTACHMENT A

REVENUE CHANGES

Project / Contract Name Program	Funding Method	Orig Adopted FY17 Amount	FY17 Change	New FY17 Amount	Change Percent	Funding Source	Purpose for which Revenues are budgeted and appropriated
Healthy Comm - RHC Douglas 450-454	Payment per Milestone Reached	\$ -	\$ 9,030	\$ 9,030	100.00%	Trailhead	Term: 11/01/16 - 04/30/18, New Grant received 04/13/17 for Regional Health Connector Program, total for term
Healthy Comm - RHC Arapahoe 450-455	Payment per Milestone Reached	\$ -	\$ 106,765	\$ 106,765	100.00%	Trailhead & Colorado Health Institute	Term: 11/01/16 - 04/30/18, New Grants received 01/12/17 for Regional Health Connector Program, total for term \$231,000
Community Health Teams 454	Reimbursement	\$ 1,092,500	\$ (61,582)	\$ 1,030,918	-5.64%	CDPHE	Term: 07/01/17 - 06/30/18, reduced renewal received 06/07/17 - total for term \$969,336
Community Health Teams - CPC 454-450	Reimbursement	\$ 55,258	\$ (11,085)	\$ 44,173	-20.06%	Colorado Prevention Center	Term: 07/01/17 - 06/30/18, reduced renewal received 07/20/17, total for term \$33,088
NFP Continuation 455	Reimbursement	\$ 2,047,138	\$ 366,597	\$ 2,413,735	17.91%	Colorado Department of Human Services	Term: 11/01/16 - 06/30/17, Amendment received 01/20/17 - increased funding by \$36,823 Term: 07/01/17 - 06/30/18, increased renewal received 04/13/17 - total for term \$2,871,573, \$329,774 increase for 2017
MIECHVP 457	Reimbursement	\$ 1,006,137	\$ (30,953)	\$ 975,184	-3.08%	Colorado Department of Human Services	Term: 10/01/17 - 09/30/18, reduced renewal received 07/18/17 - total for term \$882,327
Immunizations Core Grant 460	Reimbursement	\$ 387,559	\$ 227,165	\$ 614,724	58.61%	CDPHE	Term: 01/01/17 - 03/31/17, amendment received 01/17/17 - increased funding by \$166,384 Term: 04/01/17 - 06/30/18, increased renewal received 01/17/17 - total for term \$780,767, \$60,781 increase for 2017
HIV & STD - CTR 469-941	Reimbursement	\$ 223,076	\$ 126,132	\$ 349,208	56.54%	CDPHE	Term: 01/01/17 - 12/31/17, increased renewal received 12/12/16 - total for term \$329,208
HIV & STD - CHAPP 469-944	Reimbursement	\$ -	\$ 57,452	\$ 57,452	100.00%	CDPHE	Term: 08/01/17 - 06/30/18, New Contract received 07/18/17 - total for term \$126,395
Cancer Screening 480	n/a	\$ 91,855	\$ (91,855)	\$ -	-100.00%	CDPHE	Program Ended
Arapahoe Senior Dental 495	One-Time Payment	\$ 311,943	\$ 15,000	\$ 326,943	4.81%	Arapahoe County Development Block Grant	Term: 01/01/17 - 04/30/17, Grant received 3/23/17 to purchase a digital x-ray machine
Public Health Emergency Preparedness 520	Reimbursement	\$ 786,399	\$ 37,096	\$ 823,495	4.72%	CDPHE	Term: 01/01/17 - 06/30/17, amendment received 02/28/17 - increased funding by \$37,096
Cities Readiness Initiative 530	Reimbursement	\$ 220,315	\$ 25,824	\$ 246,139	11.72%	CDPHE	Term: 01/01/17 - 06/30/17, amendment received 04/13/17 - increased funding by \$25,824

**TRI-COUNTY HEALTH DEPARTMENT
Supplemental 2017 Budget and Appropriation Resolution
ATTACHMENT A**

REVENUE CHANGES

Project / Contract Name Program	Funding Method	Orig Adopted FY17 Amount	FY17 Change	New FY17 Amount	Change Percent	Funding Source	Purpose for which Revenues are budgeted and appropriated
Medical Reserve Corps 560	Reimbursement	\$ -	\$ 10,214	\$ 10,214	100.00%	NACCHO	Term: 01/30/17 - 03/31/18, New Grant received 02/15/17 for enhancing MRC program - total for term \$13,000
Solid & Hazardous Waste - CSI 673	Reimbursement	\$ -	\$ 10,000	\$ 10,000	100.00%	Adams County	Term: 08/01/17 - 12/31/17, New Grant received 07/19/17 for Phase 7 Cell
Solid & Hazardous Waste - Highway 36 674	Reimbursement	\$ -	\$ 25,000	\$ 25,000	100.00%	Adams County	Term: 05/30/17 - 09/30/17, New Grant received 03/15/17 for final landfill cover oversight
Rocky Mountain Arsenal 683	Reimbursement	\$ 245,023	\$ (39,523)	\$ 205,500	-16.13%	Department of the Army	Term: 10/01/16 - 09/30/17, reduced revenue expected
FA Administration 820	n/a	\$ 10,343	\$ 15,000	\$ 25,343	145.03%	Investments - Unrealized Gains/Losses	Additional 2017 Investment Income
Regional Public Health Services 895	Quarterly Payments	\$ 1,858,164	\$ 14,291	\$ 1,872,455	0.77%	CDPHE	Term: 07/01/17 - 06/30/18, renewal received 06/13/17 - total for term \$1,886,747
All other programs	n/a	\$ 25,176,008	\$ -	\$ 25,176,008	0.00%	Various	
TOTAL		\$ 40,372,002	\$ 1,718,247	\$ 42,090,249	4.26%		

Note: All 2017 revenue increases and/or decreases are for direct or grant funded programs and general fund revenues.

EXPENSE CHANGES

TCHD Agency Wide	Programs Listed Above	\$ 40,372,002	\$ 1,718,247	\$ 42,090,249	4.26%	TCHD	Operating Expenses related to revenue changes listed above
TOTAL		\$ 40,372,002	\$ 1,718,247	\$ 42,090,249	4.26%		