

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

2021 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 2021 budget was fully discussed by the Board; and,

WHEREAS, a 2021 budget has been adopted by the Tri-County Board of Health on December 10, 2020; and,

WHEREAS, a Supplemental 2021 Budget Appropriation was adopted by the Tri-County Board of Health on July 8, 2021; and,

WHEREAS, the Tri-County Health Department has received unanticipated changes in revenues for the adopted Fiscal Year 2021 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 2021 estimate of revenues for Fiscal Year 2021 as listed on **Attachment A, “Supplemental 2021 Budget and Appropriation Resolution”**.

TOTAL REVENUES **\$ 1,926,069**

2. That the Tri-County Board of Health adopts the following amounts as its estimate of expenditures for the Fiscal Year 2021, and appropriates the following sums of money:

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

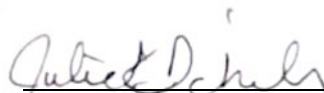
TOTAL EXPENDITURES **\$ 1,926,069**

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 14th day of October, 2021.



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



Julie Schilz, BSN, MBA, Secretary
Tri-County Board of Health

TRI-COUNTY HEALTH DEPARTMENT								
SUPPLEMENTAL 2021 BUDGET AND APPROPRIATION RESOLUTION								
ATTACHMENT A								
REVENUE CHANGES								
Program	Project / Contract Name	Object Code	Revised 2021 Budget	Change to 2021 Budget	Revised 2021 Budget	Change Percent	Funding Source	Comments
131-999	Preventive Health and Health Services Block Grant / Office of Public Health Practice, Planning, and Local Partnerships (OPHP)	4100	\$ 50,000	\$ 5,000	\$ 55,000	10%	TCHD	Increased Funding from Projected
225-999	WIC / Colorado Access - R3/R5 Community Innovation Pool - (CIP Award)	4100	\$ -	\$ 51,777	\$ 51,777	100%	Colorado Access (HCPF sub)	Increased Funding
336-341	Healthy Beverage Block Grant	4100	\$ -	\$ 23,371	\$ 23,371	100%	CDPHE	New Funding Source
348-999	Tobacco / Gun Shop Project	5500	\$ -	\$ 20,000	\$ 20,000	100%	CDPHE	New Program
353-999	Drug Free Community (DFC) Grant / Aurora Substance Abuse Prevention Coalition (Award Letter)	5800	\$ -	\$ 99,000	\$ 99,000	100%	Dept. of Human Services CDC	New Program
451-453	University of Colorado & Regional Health Connectors / Senate Bill 137	4100	\$ -	\$ 15,500	\$ 15,500	100%	Univ. of CO	Renewed after Original Budget Submission
451-454	University of Colorado & Regional Health Connectors / Senate Bill 137	4100	\$ -	\$ 15,500	\$ 15,500	100%	Univ. of CO	Renewed after Original Budget Submission
451-455	University of Colorado & Regional Health Connectors / Senate Bill 137	4100	\$ -	\$ 15,500	\$ 15,500	100%	Univ. of CO	Renewed after Original Budget Submission
455-999	NHVP Expansions	5500	\$ 3,185,906	\$ 353,000	\$ 3,538,906	11%	CDHS	Increased Funding from Projected
457-458	St. Anthony's Donation	4314	\$ -	\$ 39,031	\$ 39,031	100%	St. Anthony's	Donation to support the MIECHV Expansion
457-999	MIECHVP / CDHS - Amendment #7	5700	\$ 916,801	\$ 221,940	\$ 1,138,741	24%	CDHS	Increase due to Amendment #7
460-466	Immunization/ COVID-19 Vaccine	5500	\$ 1,514,986	\$ 585,619	\$ 2,100,605	39%	CDPHE	Increase due to IMM#4 Award
520-538	CDPHE / Cultural Navigation COVID-19	5700	\$ -	\$ 24,548	\$ 24,548	100%	CDPHE	COVID-19 Funding
620-936	Air Quality / CDPHE - Amend #2	5700	\$ 25,337	\$ 54,415	\$ 79,752	215%	CDPHE	New, One-Time Funding Available from CDPHE
630-910	Retail Food - General / CDPHE	4326 / 4336	\$ -	\$ 401,869	\$ 401,869	100%	CDPHE	New Funding Source
	All other Program		\$ 61,099,687					
	TOTAL		\$ 66,792,717	\$ 1,926,069	\$ 68,718,786	3%		
Note: All 2021 revenue increases and/or decreases are for direct or grant funded programs and general fund revenues. Revised 2021 Budget reflects changes approved during the February Supplemental.								
EXPENSE CHANGES								
	TOTAL-TCHD Agency Wide		\$ 66,792,717	\$ 1,926,069	\$ 68,718,786	3%	TCHD	Operating Expenses related to revenue changes above
	TOTAL		\$ 66,792,717	\$ 1,926,069	\$ 68,718,786	3%		

Funding Source Definitions:

CDPHE = Colorado Department of Public Health and Environment
CDHS = Colorado Department of Human Services