

**BEFORE THE BOARD OF HEALTH
SPOKANE REGIONAL HEALTH DISTRICT**

RESOLUTION #23-02

RE: AMENDING RESOLUTION #22-09 TO CORRECT FINAL EXPENDITURE AUTHORITY OF THE 2022 SPOKANE REGIONAL HEALTH DISTRICT GENERAL FUND BUDGET APPROVED AT THE DECEMBER 1, 2022 BOARD OF HEALTH MEETING

WHEREAS an amendment to the 2022 Spokane Regional Health District general fund budget was necessary to reflect changes in revenues and expenditures of funds unknown at the approval of Resolution #21-11, adoption of the 2022 Budget on December 2, 2021, and Resolution #22-03 authorizing a first 2022 general fund budget amendment on June 30, 2022,

WHEREAS Resolution #22-09 authorized a second 2022 general fund budget amendment on December 1, 2022; and

WHEREAS an error on Resolution #22-09 reflected the original budget of \$47,872,911 rather than the first revised budget of \$51,872,911 as stated on Resolution #22-03; and

WHEREAS the amendment amount requested in Resolution #22-09 is correct, the final 2022 SRHD General Fund Budget should reflect \$53,182,411; and

WHEREAS the Board of Health is the governing body of SRHD and must provide approval for SRHD budgets and amendments

NOW, THEREFORE, BE IT RESOLVED that the Board does hereby adopt Resolution #23-02 that corrects the expenditure authority approved by Resolution #22-09 and hereby authorizes and directs Spokane Regional Health District to adopt the correction at the divisional level and rescinds all previously approved budgets and amendments.

BE IT FURTHER RESOLVED by the Board that the provisions of the following correction shall be effective immediately upon signature as of this date.

	2022 Original Budget	1st Amendment	2022 Revised Budget	2nd Amendment	2022 Final Budget
Revenues:					
Grants Federal	\$13,266,416		\$13,266,416	\$500,000	\$13,766,416
Grants State	12,855,414	4,000,000	16,855,414		16,855,414
Licenses/Permits/Fees	13,471,750		13,471,750		13,471,750
Interlocal Grants	385,000		385,000		385,000
Rents/Leases/	16,088		16,088		16,088
Interest & Other Earnings	120,000		120,000		120,000
Donations/Foundations	258,694		258,694		258,694
Assigned Fund Balance Usage	25,231		25,231		25,231
Foundational PH Services	2,617,000		2,617,000	809,500	3,426,500
Public Health Appropriations	2,877,318		2,877,318		2,877,318
Spokane County	1,980,000		1,980,000		1,980,000
Total Revenues	<u>\$47,872,911</u>	<u>\$4,000,000</u>	<u>\$51,872,911</u>	<u>\$1,309,500</u>	<u>\$53,182,411</u>
Expenses:					
Administration	\$4,205,338		\$4,205,338	\$500,000	\$4,705,338
Treatment Services	9,829,679		9,829,679	14,000	9,843,679
Environmental Public Health	4,678,955		4,678,955	25,000	4,703,955
Quality Planning & Assessment	1,063,132		1,063,132	(1,063,132)	-
Community Health	17,600,713	4,000,000	21,600,713	1,601,000	23,201,713
Disease Prevention & Response	10,495,094		10,495,094	232,632	10,727,726
Total Expenses	<u>\$47,872,911</u>	<u>\$4,000,000</u>	<u>\$51,872,911</u>	<u>\$1,309,500</u>	<u>\$53,182,411</u>

Signed this 27th day of April 2023 in Spokane, Washington.

SPOKANE REGIONAL HEALTH DISTRICT
BOARD OF HEALTH

CHAIR, MAYOR KEVIN FREEMAN

VICE CHAIR, COMMISSIONER JOSH KERNS

MARY KUNEY, COMMISSIONER

AMBER WALDREF, COMMISSIONER

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