

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

RESOLUTION #24-03

RE: AUTHORIZING A SECOND AMENDMENT TO THE 2024 GENERAL FUND BUDGET

WHEREAS an amendment to the 2024 Spokane Regional Health District general fund budget is necessary to reflect changes in revenues and expenditures of funds unknown at the approval of Resolution #23-09, authorizing a 2024 general fund budget amendment and Resolution #23-05, adoption of the 2024 Budget on October 26, 2023.

NOW, THEREFORE, BE IT RESOLVED that the Board does hereby adopt the amendment to be made to the 2024 Health District General Fund First Revised Budget as follows, with adoption at the divisional level and the agency is hereby authorized and directed to make said amendment to the 2024 Spokane Regional Health District First Revised budget and rescind all previously approved budgets and amendments, and

BE IT FURTHER RESOLVED by the Board that the provisions of the following amendment shall be effective immediately upon signature.

	<u>1st Revised Budget</u>	<u>Amendment</u>	<u>2nd Revised Budget</u>
<u>Funding:</u>			
Federal Indirect	\$ 7,195,580		\$ 7,195,580
State	20,075,847		20,075,847
Federal Revenues	30,000		30,000
Medicare/Medicaid	8,959,233		8,959,233
Fees/Permits	5,494,669		5,494,669
Interlocal Grants	498,122		498,122
Rents/Leases/Concessions	38,880		38,880
Interest & Other Earnings	300,000		300,000
Donations/Foundations	72,899		72,899
Public Health Appropriations	2,877,318		2,877,318
Foundational PH Services	5,936,000		5,936,000
Assigned Fund Balance Usage	753,698		753,698
Carryover Grant Funds	307,294		307,294
Spokane County	2,071,723		2,071,723
Unassigned Fund Balance Usage	167,555	\$350,000	517,555
Total Funding	\$ 54,778,818	\$ 350,000	\$55,128,818
<u>Expenses:</u>			
Administration	\$ 5,444,976	\$ 350,000	\$5,794,976
Treatment Services	9,921,800		9,921,800
Environmental Public Health	5,585,769		5,585,769
Community Health	26,935,480		26,935,480
Disease Prevention & Response	6,890,793		6,890,793
Total Expenses	\$54,778,818	\$ 350,000	\$55,128,818

Signed this 25th day of April 2024 in Spokane, Washington.

SPOKANE REGIONAL HEALTH DISTRICT
BOARD OF HEALTH

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