

Resolution Number: 2020-06-087

Authorizing the Fiscal Director to transfer residual funds from the Special Revenue – Grant Fund to the Various Departments of the General Fund.

Authorizing Resolution

A RESOLUTION AUTHORIZING THE FISCAL DIRECTOR TO TRANSFER RESIDUAL FUNDS FROM THE SPECIAL REVENUE – GRANT FUND TO THE VARIOUS DEPARTMENTS OF THE GENERAL FUND, AND TO CLASSIFY THE TRANSFERRED FUNDS AS UNRESTRICTED.

Whereas, the Lucas County Regional Health District approved the Earned Revenue/Residual Funds policy. The Grant Coordinators determined several grants have residual funds and met the requirements of the Earned Revenue policy. The Grant Coordinators notified the Health Commissioner and Fiscal Director of the following residual funds:

From: Fund-Project	Project Description	To: Fund - Project	Project Description	Earned Revenue/Residual Funds
9027-4275	DT Dental Clinic	9802.980002	Administration	\$ 25,282.00
9027-4276	DT STD	9802.980018	STD	\$ 77,974.78
9027-4277	DT Mobile Vision	9802.980023	Mobile Vision	\$ 5,268.34
9027-4278	DT Travel & Flu Imm	9802.980020	Travel & Flu Imm	\$ 131,815.94
9027-4279	DT TB	9802.980007	TB	\$ 24,799.29
9027-4280	WLC Family Practice	9802.980002	Administration	\$ 29,584.08
9027-4281	DT Dental Sealant	9802.980002	Administration	\$ 2,041.93
9027-4298	DT PCMH	9802.980002	Administration	\$ 21,324.41
9207-4299	Enabling Services	9802.980002	Administration	\$ 709.49
9027-6200	EHR & IT	9802.980003	IT	\$ 9,981.24
9027-6203	DT Pharmacy	9802.980021	Pharmacy	\$ 5,025.17
9027-6204	DT Laboratory	9802.998002	Laboratory	\$ 8,620.67
9027-6205	Administration	9802.980002	Administration	\$ 107,226.61
			Total	\$ 449,653.95

The total amount of earned revenue/residual funds is \$449,653.95. The Fiscal Director recommends the residual funds be transferred to the Various Departments of the General Fund, and be classified as unrestricted funds. After transfer to the General Fund, the funds can be spent at the discretion of the Board of Health. Therefore,


Be it resolved by the Board Members of the Lucas County Regional Health District to authorize the Fiscal Director to:

1. To transfer \$449,653.95 in earned revenue/residual funds from the Special Revenue - Grants Fund to the Various Departments of the General Fund (as listed above); and,
2. To classify the transferred funds as unrestricted funds.

Passed: ✓

Approved: 06/25/20

Vote: Yeas 10 Nays 0



Johnathon Ross, MD, MPH
President, Board of Health



Eric J. Zgodzinski, DrPH MPH, RS, CPH
Health Commissioner