



**SNOHOMISH HEALTH DISTRICT
RESOLUTION OF THE BOARD OF HEALTH**

11-37

RESOLUTION NUMBER: 11-37

RESOLUTION SUBJECT: USE OF FUND BALANCE IN 2012

WHEREAS the Snohomish Health District is going through an extended and ongoing period of unusual uncertainty about the funding sources relied upon by the District for its programs, and

WHEREAS the District has built up a Fund Balance of nearly five million dollars, which is significantly more than the two million dollar amount set by the Board as the minimum level, and

WHEREAS the Board of Health has approved a 2012 Budget which does not rely on the use of any Fund Balance, but which was developed and approved prior to learning what reductions in funding might be imposed due to decisions made by the State Legislature or federal agencies, and

WHEREAS the Board of Health plans to maintain existing programs to the extent possible while working to avoid making abrupt major programmatic and staffing changes over the next three years;

NOW THEREFORE, pursuant the Snohomish Health District Board of Health does hereby:

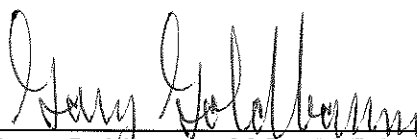
- A. Direct the Health Officer to maintain at least a minimum Fund Balance level of \$4 million at any point in 2012.
- B. Direct the Health Officer to provide monthly reports to the Board on projected year-end Fund Balance levels.
- C. Direct that, at any point during 2012 at which the projected year-end Fund Balance goes below \$4.2 million, the Health Officer present the Board with an analysis of whether revenue projections are likely to continue to drop, and options for keeping the Fund Balance above \$4 million during 2012.

ADOPTED this 13th day of December, 2011.

ATTEST:



Mark Lamb, Chair
Board of Health



Gary Goldbaum, M.D., M.P.H.
Health Officer and Director