



Live Well. Health Matters.

RESOLUTION NO. 550

A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEACH CITIES HEALTH DISTRICT
ADOPTING THE FINAL OPERATING AND CAPITAL BUDGET FOR THE FISCAL YEAR 2019 - 2020

WHEREAS, a preliminary budget for Fiscal Year 2019-20, July 1, 2019 to June 30, 2020, has been prepared by the Chief Executive Officer and staff; and

WHEREAS, said budget incorporates expenditures for operating purposes, capital outlay and capital improvement projects; and

WHEREAS the Board of Directors of the Beach Cities Health District has examined the preliminary budget for Fiscal Year 2019-20.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF BEACH CITIES HEALTH DISTRICT HEREBY RESOLVES, DETERMINES, AND ORDERS AS FOLLOWS:

1. That the budget document which is on file with the Secretary to the Board, a summary of which is attached hereto as "Exhibit A," be and is adopted as the operating and capital budget for the District for FY 2019-20.
2. That the amounts designated in the final FY 2019-20 operating and capital budget are hereby appropriated and may be expended by the departments or funds for which they are designated, and such appropriation shall not be increased except as provided herein. Capital budget appropriation is authorized to completion of project, not limited to spending within fiscal years.
3. That the following controls are hereby placed on the use and transfer of budgeted funds:
 - (a) The Chief Executive Officer is responsible for keeping expenditures within budget allocations for positions, salaries, operational expenses and capital acquisitions and may adopt budget policies as necessary to carry out that responsibility. No expenditure of funds shall be authorized unless sufficient funds have been appropriated by the Board or Chief Executive Officer as described herein.
 - (b) The Chief Executive Officer may exercise discretion in administration of the budget to respond to changed circumstances, provided that any single increase in the overall budget in excess of \$10,000 shall require approval by the Board.
 - (c) The Chief Executive Officer may authorize transfers between lines and/or within funds or departments, within the limits imposed by the available funds in the operating and capital budget.
 - (d) Except as provided by Section 3(b) herein, the Board must authorize any increase in the overall operating budget and capital budget.
4. That this resolution shall become effective as of, on and after the 1st day of July 2019.

PASSED, APPROVED, AND ADOPTED THIS 22nd DAY OF MAY, 2019.

Vanessa Poster, President
Board of Directors
Beach Cities Health District

ATTEST:

Michelle Bholat, M.D. MPH President Pro Tem
Board of Directors
Beach Cities Health District

EXHIBIT A

**Beach Cities Health District
District Total Rollup
Budget 2019-20**

	Budget FY19-20	Budget FY18-19	\$ Variance	%
Property Tax Revenue	3,930,505	3,760,620	169,885	5%
Lease Revenue	3,822,207	3,712,742	109,465	3%
Tenant BOE Reimbursements	990,432	750,429	240,003	32%
Interest Revenue	965,860	1,000,840	(34,980)	-3%
Limited Partnership Revenue	2,162,000	2,161,680	320	0%
User Fees Revenue	2,994,398	2,880,985	113,413	4%
Other Revenue	52,315	52,315	-	0%
TOTAL REVENUE	14,917,717	14,319,611	598,106	4%
Payroll	6,865,096	6,400,076	(465,020)	-7%
Program Costs	258,822	258,112	(710)	0%
Human Resources Related	275,718	301,043	25,325	8%
Information Systems	205,495	194,433	(11,062)	-6%
Community Relations	561,582	587,045	25,463	4%
Facilities Expenses	1,517,303	1,518,659	1,356	0%
Professional Services	1,801,695	1,753,277	(48,418)	-3%
Interest and Other	1,019,036	1,007,122	(11,914)	-1%
Funds & Grants	1,476,558	1,494,558	18,000	1%
TOTAL OPERATING EXPENSES	13,981,305	13,514,325	(466,980)	-3%
NET INCOME (LOSS)	936,412	805,286	131,126	16%
New - Capital Expenditures	995,900	572,804	(423,096)	-74%
New - Healthy Living Campus	1,300,000	-	(1,300,000)	100%
Bike Path - Gross Cost	1,707,000	-	(1,707,000)	-100%
Bike Path - Grant Application 80%	(1,366,000)	-	1,366,000	100%
NET BIKE PATH BUDGET	341,000	-	(341,000)	-100%
TOTAL CAPITAL INVESTMENT BUDGET	2,636,900	572,804	(2,064,096)	-360%