REMOTE

BOARD OF DIRECTORS
REGULAR MEETING

Health District of Northern Larimer County

Tuesday, July 25, 2023
5:00 p.m.
AGENDA
BOARD OF DIRECTORS REGULAR MEETING
July 25, 2023
5:00 pm

5:00 p.m.  Call to Order; Introductions; Approval of Agenda........................................... Molly Gutilla

5:05 p.m.  PUBLIC COMMENT
Note: If you choose to comment, please follow the “Guidelines for Public Comment” provided on the back of the agenda.

5:15 p.m.  DISCUSSION & ACTIONS
• Nominees for Compass Advisory Committee ......................................................... Julie Estlick

5:25 p.m.  OTHER UPDATES & REPORTS
• Liaison to PVHS/UCHealth North Report ................................................................. No report
• Executive Director Updates..................................................................................... Liane Jollon

5:40 p.m.  CONSENT AGENDA
• Approval of Resolutions 2023-02 to 2023 -11 updating signature authority
• Approval of Resolution 2023-12 to Appoint A Health District/PVHS Board Liaison
• June Financials
• June Meeting Minutes

5:45 p.m.  PUBLIC COMMENT (2nd opportunity) See Note above.

5:55 p.m.  ANNOUNCEMENTS
• August 22, 5:00 pm – Board of Directors Regular Meeting
• September 26, 5:00pm – Board of Directors Regular Meeting

6:00 p.m.  ADJOURN

Please click the link below to join the meeting:

https://healthdistrict.zoom.us/webinar/register/WN_tn-NxUbQ5iWuZ6mdFgpKg

Note: You must register in advance of the meeting to receive Zoom Link information.
GUIDELINES FOR PUBLIC COMMENT

The Health District of Northern Larimer County Board welcomes and invites comments from the public. **Public comments or input are taken only during the time on the agenda listed as ‘Public Comment.’** If you choose to make comments about any agenda item or about any other topic not on the agenda, please use the following guidelines.

- **Before you begin your comments please:** Identify yourself – spell your name – state your address. Tell us whether you are addressing an agenda item, or another topic.
- **Limit your comments to five (5) minutes.**
MISSION

The Mission of the Health District of Northern Larimer County is to enhance the health of our community.

VISION

- District residents will live long and well.
- Our community will excel in health assessment, access, promotion and policy development.
  - Our practice of **assessment** will enable individuals and organizations to make informed decisions regarding health practices.
  - All Health District residents will have timely **access** to basic health services.
  - Our community will embrace the **promotion** of responsible, healthy lifestyles, detection of treatable disease, and the **prevention** of injury, disability and early death.
  - Citizens and leaders will be engaged in the creation and implementation of ongoing **systems and health policy development** at local, state, and national levels.
  - Like-minded communities across the country will emulate our successes.

STRATEGY

The Health District will take a leadership role to:

- Provide exceptional health services that address unmet needs and opportunities in our community,
- Systematically assess the health of our community, noting areas of highest priority for improvement,
- Facilitate community-wide planning and implementation of comprehensive programs,
- Educate the community and individuals about health issues,
- Use Health District funds and resources to leverage other funds and resources for prioritized projects, and avoid unnecessary duplication of services,
- Promote health policy and system improvements at the local, state and national level,
- Continuously evaluate its programs and services for quality, value, and impact on the health of the community,
- Share our approaches, strategies, and results, and
- Oversee and maintain the agreements between Poudre Valley Health System, University of Colorado Health and the Health District on behalf of the community.

VALUES

- Dignity and respect for all people
- Emphasis on innovation, prevention and education
- Shared responsibility and focused collaborative action to improve health
- Information-driven and evidence-based decision making
- Fiscal responsibility/stewardship
- An informed community makes better decisions concerning health
BOARD OF DIRECTORS
REGULAR MEETING
June 27, 2023

Health District Office Building
120 Bristlecone Drive, Fort Collins

Hybrid Meeting

MINUTES

BOARD MEMBERS PRESENT: Molly Gutilla, MS DrPH, Board President
Erin Hottenstein, Treasurer Assistant
John McKay, Secretary

Staff Present: Lorraine Haywood, Interim Executive Director
Chris Sheafor, Support Services Director
Laura Mai, Finance Director
Richard Cox, Communications Director
Chris Roth, IT/Network Manager
Colton Frady, Assistant Finance Director
Paul Mayer, Medical Director
Alyson Williams, PPRE Director
Misty Manchester, HR Director
Dana Turner, Health Services Director
Rosie Duran, Health Care Access Manager
Lauren Jones, Executive Assistant
Julie Estlick, Communications Specialist
Jen Head, Behavioral Health Provider Lead

CALL TO ORDER; INTRODUCTIONS & APPROVAL OF AGENDA

President Molly Gutilla called the meeting to order at 5:05 p.m.

MOTION: To approve the agenda with two changes

Delay discussing meeting dates and time changes
Delay Alyson Williams presentation

Motion by Molly Gutilla / Second by John McKay / Carried Unanimously

PUBLIC COMMENT
None

CONSENT AGENDA

• Approval of May 23, 2023 board meeting minutes
• Approval of 2023-12 Resolution to Appoint A Health District/PVHS Board Liaison
May Financials

DISCUSSION & ACTIONS

Classification and Compensation Study and Analysis – Lorraine Haywood

The Health District issued a Request for Proposal for Classification and Compensation Study and Analysis. All responses were reviewed and evaluated, and a consulting firm has been selected. The memo to the Board of Directors outlines the different phases of the study that will be completed over a period of up to twenty-two weeks. The cost will be between $51,525 and $63,515, depending on the need for additional optional services. A request was made for approval to proceed with the Classification and Compensation Study and Analysis and to enter into a consulting contract not to exceed $63,515. The results will be presented to the board in November.

MOTION: To approve the Classification and Compensation Study and Analysis and to enter into a consulting contract not to exceed $63,515 and to be signed by the Board President and Executive Director.

Motion by Erin Hottenstein / Second by John McKay / Carried Unanimously

Building Repair and Maintenance – Chris Sheafor

A memo was presented to the Board outlining building repairs and maintenance items that need to be addressed in the short term at the 425 West Mulberry St. and 2001 S. Shields St. buildings totaling approximately $135,000. These were unforeseen repairs and were not included in the 2023 budget. Approval was requested to move $135,000 from non-operating contingency funds to reserves to cover the cost of the repairs and, if the cost of any one item on the list is determined to be in excess of $50,000, that the Board approve the Board President and Executive Director to sign a contract without having to bring the request back to the Board for approval.

MOTION: To approve moving $135,000 from the non-operating expenditures contingency line item to the reserve expenditures line item in order to move forward with these needed repairs and authorize the Board President and Executive Director to sign a contract if the actual cost of a listed repair item is in excess of $50,000.

Motion by Erin Hottenstein / Second by John McKay / Carried Unanimously

PRESENTATIONS

Annual Investment Report – Laura Mai

The Annual Investment Report was provided to the Board of Directors. Investment earnings in 2022 were $122,785 which was an increase from the previous year. Yields fluctuated between 0.19% and 3.59%.

The May 2023 financials shows investment income of $126,600 at the end of May and that will probably surpass our budgeted amount of $230,000 for 2023. The current yield across all investments is 4.65%. Funds are primarily held in the Colorado Trust investment portfolio with a current yield of 5.15%.

OTHER UPDATES & REPORTS

Dana Turner and Alyson Williams attended a recent MACC meeting and a representative from Rocky Mountain Health Plans shared that the first cohort in the Medicaid redeterminations had just been completed. They reported that 40% of those reviewed have become ineligible for benefits. There are
concerns that current recipients are being notified through the mail and some reported that they did not receive communications. Current Medicaid recipients believe they have benefits, make appointments and find out at the appointment that they have no benefits. A review of will be conducted to determine how this will impact the services the Health District provides.

The Health District is in the process of reviewing IT needs and working on a multi-year plan to address software/hardware needs as well as determine which services would be better suited to be cloud-based.

**PUBLIC COMMENT – 2nd Opportunity**

Lexi Potter from Fort Collins adds that she appreciates what John McKay said earlier in the meeting about the living wage and that is appropriate for those living in Fort Collins.

**ANNOUNCEMENTS**

Tuesday, July 25th at 5:00pm – Board of Directors Regular Meeting

Tuesday, August 22nd at 5:00pm – Board of Directors Regular Meeting

**ADJOURN OUT OF REGULAR MEETING**

**MOTION: To adjourn the Regular Meeting**

*Motion by Erin Hottenstein / Second by John McKay / Carried unanimously*

The Regular Board Meeting was adjourned at 6:00pm.

Respectfully submitted:

________________________
Lauren Jones, Assistant to the Board of Directors

________________________
Molly Gutilla, MS, DrPH, Board President

________________________
Julie Kunce Field, JD, Board Vice President (excused absence)

________________________
Joseph Prows, MD MPH, Board Treasurer (excused absence)

________________________
Erin Hottenstein, Assistant Board Treasurer

________________________
John McKay, Board Secretary
July 13, 2023

To: Health District Board of Directors
From: Julie Estlick, Communications Specialist, Compass Editor
Re: Prospective Compass Advisory Committee members

We are pleased to present to you four candidates to fill vacancies on the Health District Compass Advisory Committee. The committee’s charter states that the Health District Board of Directors must give final approval of all committee members.

The committee, which meets quarterly, gives the communications team useful feedback and story ideas for future issues of Compass.

The committee has eight members, including myself as editor, Kristen Gilbert as graphic designer, and two other Health District representatives. The remaining four are interested members of the community. Terms are staggered to keep a mix of veterans and newcomers. The current vacancies are for one community member and one staff member.

We propose the following people to fill these vacancies:

Staff member Erica Muller is the front office supervisor for the Health District’s Family Dental Clinic.

Community member Kathy Hayes, retired owner of Kathy Hayes Writing and Editing Services in Fort Collins and a former freelancer for Compass.

The other current advisory committee members are:

- Julie Estlick, Compass editor
- Kristen Gilbert, Compass graphic designer
- Roy Ramirez, Certified Health Coverage Specialist for Larimer Health Connect at the Health District (term ends after Fall ’23 meeting)
- Carol Seest, Larimer County Office on Aging/Aging and Disability Resource Center Case Manager and Options Counselor (term ends after Summer ’23 meeting)
- Paul Matthews, Local Realtor, former PR director for Banner Health Northern Colorado
- Anne Moyer, Childcare health consultant
RESOLUTION TO APPROVE SIGNATORS FOR ACCESS TO SAFE DEPOSIT BOXES 2219 AND 5542

Resolution 2023-02

BE IT RESOLVED BY THE Board of Directors of the Health District of Northern Larimer County that any two of the following signators are approved to have access to the Health District’s Safety Deposit Boxes 2219 and 5542 at the First National Bank, 205 West Oak Street, Fort Collins, Colorado.

Approved for Signatures

John McKay, Secretary
Joseph W. Prows, Treasurer
Liane Jollon, Executive Director
Laura Mai, Finance Director
Lauren Jones, Assistant to the Executive Director and the Board of Directors

ADOPTED, this 25th day of July, A.D., 2023.

Attest:

__________________________________  _________________________________
Molly J. Gutilla, President  Julie Kunce Field, Vice President

__________________________________  _________________________________
John McKay, Secretary     Joseph W. Prows, Treasurer

Erin Hottenstein, Assistant Treasurer

Replaces the Following Resolution:
2010-10  Adopted July 21, 2010
2014-10  Adopted May 21, 2014
2016-14  Adopted July 21, 2016
2018-12  Adopted September 25, 2018
2019-03  Adopted March 28, 2019
2022-03  Adopted April 14, 2022
2022-24  Adopted September 27, 2022
2022-35  Adopted October 27, 2022
2022-47  Adopted November 14, 2022
2023-02  Adopted July 25, 2023
RESOLUTION TO APPROVE SIGNATORS FOR ACCESS TO SAFE DEPOSIT BOX 4919

Resolution 2023-03

BE IT RESOLVED BY THE Board of Directors of the Health District of Northern Larimer County that any one of the following signators are approved to have access to the Health District’s Safety Deposit Box 4919 at the First National Bank, 205 West Oak Street, Fort Collins, Colorado.

Approved for Signatures

John McKay, Secretary
Joseph W. Prows, Treasurer
Liane Jollon, Executive Director
Laura Mai, Finance Director
Lauren Jones, Assistant to Executive Director and Board of Directors

ADOPTED, this 25th day of July, A.D., 2023.

Attest:

Molly J. Gutilla, President                      Julie Kunce Field, Vice President

John McKay, Secretary                         Joseph W. Prows, Treasurer

Erin Hottenstein, Assistant Treasurer

Replaces the Following Resolution:

2012-5  Adopted September 6, 2012
2014-11 Adopted May 21, 2014
2018-13 Adopted Sept. 25, 2018
2019-04 Adopted March 28, 2019
2022-04 Adopted April 14, 2022
2022-25 Adopted September 27, 2022
2022-36 Adopted October 27, 2022
2022-48 Adopted November 14, 2022
2023-03 Adopted July 25, 2023
RESOLUTION TO APPROVE SIGNATORS
FOR ACCESS TO
SAFE DEPOSIT BOX 5546

Resolution 2023-04

BE IT RESOLVED BY THE Board of Directors of the Health District of Northern Larimer County that any one of the following signators are approved to have access to the Health District’s Safety Deposit Box 5546 at the First National Bank, 205 West Oak Street, Fort Collins, Colorado.

Approved for Signatures

John McKay, Secretary
Joseph W. Prows, Treasurer
Liane Jollon, Executive Director
Laura Mai, Finance Director
Lauren Jones, Assistant to Executive Director and Board of Directors

ADOPTED, this 25th day of July, A.D., 2023.

Attest:

_________________________  ________________________________
Molly J. Gutilla, President                      Julie Kunce Field, Vice President

_________________________  ________________________________
John McKay, Secretary                      Joseph W. Prows, Treasurer

_________________________
Erin Hottenstein, Assistant Treasurer

Replaces the Following Resolution:
2018-14  Adopted Sept. 25, 2018
2019-04  Adopted March 28, 2019
2022-05  Adopted April 14, 2022
2022-26  Adopted September 27, 2022
2022-37  Adopted October 27, 2022
2022-49  Adopted November 14, 2022
2023-04  Adopted July 253, 2023

Resolution 2023-04
RESOLUTION TO APPROVE SIGNATORS
FOR ACCESS TO
SAFE DEPOSIT BOX 5742

Resolution 2023-05

BE IT RESOLVED BY THE Board of Directors of the Health District of Northern Larimer County that any one of the following signators are approved to have access to the Health District’s Safety Deposit Box 5742 at the First National Bank, 205 West Oak Street, Fort Collins, Colorado.

Approved for Signatures

Liane Jollon, Executive Director
Laura Mai, Finance Director
Lauren Jones, Assistant to Executive Director and Board of Directors
John McKay, Secretary
Joseph W. Prows, Treasurer

ADOPTED, this 25th day of July, A.D., 2023.

Attest:

____________________________  _______________________________
Molly J. Gutilla, President  Julie Kunce Field, Vice President

____________________________  _______________________________
John McKay, Secretary    Joseph W. Prows, Treasurer

____________________________
Erin Hottenstein, Assistant Treasurer

Replaces the Following Resolutions:
2016-18  Adopted on November 15, 2016
2018-15  Adopted on September 25, 2018
2019-06  Adopted on March 28, 2019
2022-06  Adopted on April 14, 2022
2022-27  Adopted on September 27, 2022
2022-38  Adopted on October 27, 2022
2022-50  Adopted November 14, 2022
2023-05  Adopted July 25, 2023
Resolution 2023-05
RESOLUTION TO APPROVE SIGNATORS
FOR FIRST NATIONAL BANK ACCOUNT
NUMBER XXX4934

Resolution 2023-06

BE IT RESOLVED BY THE Board of Directors of the Health District of Northern Larimer County that the following signators are approved for signing checks, making fund transfers from this Health District account at First National Bank, 205 West Oak Street, Fort Collins, CO, or signing investment documents in accordance with Health District of Northern Larimer County Investment Guidelines. All allowable signatures or authorizations must conform to Policy 2010-01: Financial Accounts Signature Policy adopted by the Health District on the 14th day of November, 2022.

Approved for Check Signatures (two signatures required for checks over $25,000, one signature required for checks $25,000 or less)

Molly J. Gutilla, Board President
John McKay, Secretary
Joseph W. Prows, Treasurer
Liane Jollon, Executive Director
Laura Mai, Finance Director (limit: $15,000)

Approved to Authorize Fund Transfers ONLY to Health District Accounts

John McKay, Secretary
Joseph W. Prows, Treasurer
Liane Jollon, Executive Director
Laura Mai, Finance Director

Approved to Make Automated Clearing House (ACH) transactions through the First National Bank Cash Management System for:

- Vendor payments for goods and services (excluding employee benefit premiums and insurance premiums). Individual vendor invoices for payment must include authorized signature(s) in accordance with Policy 21-01: Contract Signature Policy. (Invoices over $25,000 require two signatures). No dollar amount limit).
- Payments of employee benefit premiums and insurance premiums (No dollar amount limit).

Liane Jollon, Executive Director
Laura Mai, Finance Director
Approved to Make Wire Transfers (two in-person authorizations required; one must be a Board member, the other a staff member)

John McKay, Secretary (Board Member)
Joseph W. Prows, Treasurer (Board Member)
Liane Jollon, Executive Director (Staff member)
Laura Mai, Finance Director (Staff member)

Approved to Sign Investment Documents (two signatures required); requires prior approval by Executive Director or designee.

John McKay, Secretary
Joseph W. Prows, Treasurer
Liane Jollon, Executive Director
Laura Mai, Finance Director

ADOPTED, this 25th day of July, A.D., 2023.

Attest:

__________________________________  ______________________________________
Molly J. Gutilla, President                Julie Kunce Field, Vice President

__________________________________  ______________________________________
John McKay, Secretary                   Joseph W. Prows, Treasurer

____________________________________
Erin Hottenstein, Assistant Treasurer

Replaces the Following Resolutions:

2018-07  Adopted July 21, 2016
2014-05  Adopted May 21, 2014
2010-05  Adopted June 29, 2010
2009-13  Adopted June 24, 2008
2008-4   Adopted
2006-5   Adopted June 27, 2006
2004-8   Adopted February 24, 2004
2002-5   Adopted June 25, 2002
2001-3   Adopted August 28, 2001
2000-16  Adopted October 24, 2000
2000-9   Adopted August 22, 2000
2018-07  Adopted September 25, 2018
2022-09  Adopted April 14, 2022
2022-28  Adopted September 27, 2022
2022-39  Adopted October 27, 2022
2022-51  Adopted November 14, 2022
2023-06  Adopted July 25, 2023
RESOLUTION TO APPROVE SIGNATORS
FOR FIRST NATIONAL BANK ACCOUNT
NUMBER XXXX0218

Resolution 2023-07

BE IT RESOLVED BY THE Board of Directors of the Health District of Northern Larimer County that the following signators are approved for signing checks, and making fund transfers to/from this Health District account at First National Bank, 205 West Oak Street, Fort Collins, Colorado. All allowable signatures or authorizations must conform to Policy 2010-01: Financial Accounts Signature Policy adopted by the Health District on the 14th day of November, 2022.

Approved for Check Signatures (two signatures required for checks over $25,000, one signature required for checks $25,000 or less)

- Molly J. Gutilla, Board President
- John McKay, Secretary
- Joseph W. Prows, Treasurer
- Liane Jollon, Executive Director
- Laura Mai, Finance Director (limit: $15,000)

Approved to Authorize Fund Transfers ONLY to Health District Accounts

- John McKay, Secretary
- Joseph W. Prows, Treasurer
- Liane Jollon, Executive Director
- Laura Mai, Finance Director

Approved to Make Automated Clearing House (ACH) transactions through the First National Bank Cash Management System for vendor payments. (Dollar amount limits as specified above).

- Liane Jollon, Executive Director
- Laura Mai, Finance Director

ADOPTED, this 25th day of July, A.D., 2023.

Attest:

____________________  _________________________________
Molly J. Gutilla, President  Julie Kunce Field, Vice President

____________________  _________________________________
John McKay, Secretary              Joseph W. Prows, Treasurer

____________________  _________________________________
Erin Hottenstein, Assistant Treasurer
Replaces the Following Resolutions:
2009-04     Adopted May 6, 2009
2010-08     Adopted June 29, 2010
2014-08     Adopted May 21, 2014
2016-10     Adopted July 21, 2016
2018-08     Adopted September 25, 2018
2022-10     Adopted April 14, 2022
2022-29     Adopted September 27, 2022
2022-40     Adopted October 27, 2022
2022-52     Adopted November 14, 2022
2023-07     Adopted July 25, 2023

Resolution 2023-07
RESOLUTION TO APPROVE SIGNATORS FOR FIRST NATIONAL BANK ACCOUNT NUMBER XXX6405

Resolution 2023-08

BE IT RESOLVED BY THE Board of Directors of the Health District of Northern Larimer County that the following signators are approved for signing checks or making fund transfers from this Health District account at First National Bank, 205 West Oak Street, Fort Collins, CO. This account is to be used solely as a payroll impress account. All allowable signatures or authorizations must conform to Policy 2010-01: Signature Policy adopted by the Health District on the 14th day of November, 2022.

Approved for Check Signatures (two signatures required for checks over $25,000, one signature required for checks $25,000 or less)

Molly J. Gutilla, Board President  
John McKay, Secretary  
Joseph W. Prows, Treasurer  
Liane Jollon, Executive Director  
Laura Mai, Finance Director (limit: $15,000)

Approved to Authorize Fund Transfers ONLY to Health District Accounts

John McKay, Secretary  
Joseph W. Prows, Treasurer  
Liane Jollon, Executive Director  
Laura Mai, Finance Director

ADOPTED, this 25th day of July, A.D., 2023.

Attest:

__________________________________  _________________________________  
Molly J. Gutilla, President  Julie Kunce Field, Vice President

__________________________________  _________________________________  
John McKay, Secretary  Joseph W. Prows, Treasurer
Erin Hottenstein, Assistant Treasurer

Replaces the Following Resolution(s):
2000-10  Adopted August 22, 2000
2002-06  Adopted June 25, 2002
2004-07  Adopted February 24, 2004
2006-06  Adopted February 27, 2006
2008-12  Adopted June 24, 2008
2010-06  Adopted June 29, 2010
2014-06  Adopted May 21, 2014
2016-11  Adopted July 21, 2016
2018-09  Adopted September 25, 2018
2022-11  Adopted April 14, 2022
2022-30  Adopted September 27, 2022
2022-41  Adopted October 27, 2022
2022-53  Adopted November 14, 2022
2023-08  Adopted July 25, 2023

Resolution 2023-08
RESOLUTION TO APPROVE SIGNATORS
FOR FIRST NATIONAL BANK
SAVINGS ACCOUNT
NUMBER XXXX7351

Resolution 2023-09

BE IT RESOLVED BY THE Board of Directors of the Health District of Northern Larimer County that the following signators are approved for fund transfers to/from this Health District account at First National Bank, 205 West Oak Street, Fort Collins, Colorado. All allowable signatures or authorizations must conform to Policy 2010-01: Financial Accounts Signature Policy adopted by the Health District on the 14th day of November, 2022.

Approved to Authorize Fund Transfers ONLY from/to Health District Accounts

John McKay, Secretary
Joseph W. Prows, Treasurer
Liane Jollon, Executive Director
Laura Mai, Finance Director

ADOPTED, this 25th day of July, A.D., 2023.

Attest:

_______________________________  _________________________________
Molly J. Gutilla, President            Julie Kunce Field, Vice President

_______________________________  _________________________________
John McKay, Secretary                Joseph W. Prows, Treasurer

Erin Hottenstein, Assistant Treasurer

Replaces the Following Resolutions:
2009-05  Adopted August 18, 2009
2010-07  Adopted June 29, 2010
2014-07  Adopted May 21, 2014
2016-12  Adopted July 21, 2016
2018-10  Adopted September 25, 2018
2022-12  Adopted April 14, 2022
2022-31  Adopted September 27, 2022
2022-42  Adopted October 27, 2022
2022-54  Adopted November 14, 2022
2023-09  Adopted July 25, 2023
RESOLUTION TO APPROVE SIGNATORS
FOR COLOTRUST PRIME + FINANCIAL
ACCOUNT NUMBER CO-XX-XX27-4001

Resolution 2023-10

BE IT RESOLVED BY THE Board of Directors of the Health District of Northern Larimer County that any one of the following signators are approved for signing authorization or making fund transfers from the Health District’s Colorado Local Government Liquid Asset Trust (COLOTRUST) financial account Number CO-XX-XX27-4001, but only to account numbers CO-XX-XX27-8001 at COLOTRUST or XXXX934 at First National Bank, 205 West Oak Street, Fort Collins, CO., and only according to the Revised Board Policy 2010-01: Financial Accounts Signature Policy adopted by the Health District’s Board on the 14th day of November, 2022.

Approved for Signatures
Joseph W. Prows, Treasurer
Liane Jollon, Executive Director
Laura Mai, Finance Director

ADOPTED, this 25th day of July, A.D., 2023.

Attest:

__________________________________  _________________________________
Molly J. Gutilla, President  Julie Kunce Field, Vice President

__________________________________  _________________________________
John McKay, Secretary     Joseph W. Prows, Treasurer

____________________________________
Erin Hottenstein, Assistant Treasurer

Replaces the Following Resolution:
2008-19  Adopted October 21, 2008
2014-13  Adopted July 22, 2014
2016-07  Adopted July 21, 2016
2018-05  Adopted September 25, 2018
2022-07  Adopted April 14, 2022
2022-32  Adopted September 27, 2022
2022-43  Adopted October 27, 2022
2022-55  Adopted November 14, 2022
2023-10  Adopted July 25, 2023

Resolution 2023-10
RESOLUTION TO APPROVE SIGNATORS
FOR COLOTRUST PLUS + FINANCIAL ACCOUNT NUMBER CO-XX-XX27-8001

Resolution 2023-11

BE IT RESOLVED BY THE Board of Directors of the Health District of Northern Larimer County that any one of the following signators are approved for signing authorization or making fund transfers from the Health District’s Colorado Local Government Liquid Asset Trust (COLOTRUST) financial account Number CO-XX-XX27-8001, but only to account number: CO-XX-XX27-4001 at Colorado Trust or XXXX934 at First National Bank, 205 West Oak Street, Fort Collins, CO., and only according to the Revised Board Policy 2010-01: Financial Accounts Signature Policy adopted by the Health District’s Board on the 14th day of November, 2022.

Approved for Signatures

Joseph W. Prows, Treasurer
Liane Jollon, Executive Director
Laura Mai, Finance Director

ADOPTED, this 25th day of July, A.D., 2023.

Attest:

__________________________  _________________________________
Molly J. Gutilla, President            Julie Kunce Field, Vice President

__________________________  _________________________________
John McKay, Secretary               Joseph W. Prows, Treasurer

Erin Hottenstein, Assistant Treasurer

Replaces the Following Resolution:
2008-17 Adopted October 21, 2008
2014-15 Adopted July 22, 2014
2016-08 Adopted July 21, 2016
2018-05 Adopted September 25, 2018
2022-08 Adopted April 14, 2022
2022-33 Adopted September 27, 2022
2022-44 Adopted October 27, 2022
2022-56 Adopted November 14, 2022
2023-11 Adopted July 25, 2023

Resolution 2023-11
RESOLUTION TO APPOINT A
HEALTH DISTRICT/PVHS BOARD LIAISON

Resolution 2023-12

BE IT RESOLVED BY THE Board of Directors of the Health District of Northern Larimer County that, pursuant to Board Policy 99-4: Job Description – Health District/PVHS Board Liaison, under the conditions that no current Board Member is appropriate or available to fulfill the role of Board Liaison, hereby appoints Celeste Holder Kling, to act in this position for a duration of two years.

The policy further states that upon acceptance of this position, the appointed Liaison signifies their commitment to attending both Health District and PVHS Board meetings on a regular basis and appropriately conveying information between the two Boards, as well as other duties and responsibilities as defined in Policy 99-4.

ADOPTED, this 25th day of July, A.D., 2023.

Attest:

__________________________________ _________________________________
Molly J. Gutilla, President Julie Kunce Field, Vice President

__________________________________ _________________________________
John McKay, Secretary Joseph W. Prows, Treasurer

____________________________________
Erin Hottenstein, Assistant Treasurer

Replaces the Following Resolution:
2008-17 Adopted October 21, 2008
2014-15 Adopted July 22, 2014
2016-08 Adopted July 21, 2016
2018-05 Adopted September 25, 2018
2022-08 Adopted April 14, 2022
2022-33 Adopted September 27, 2022
2022-44 Adopted October 27, 2022
2022-56 Adopted November 14, 2022
2023-11 Adopted July 25, 2023
HEALTH DISTRICT
OF NORTHERN LARIMER COUNTY
June 2023
Summary Financial Narrative

Revenues
The Health District is .99% ahead of year-to-date tax revenue projections. Interest income is 124% ahead of year-to-date projections. Lease revenue is 11.1% ahead of year-to-date projections. Yield rates on investment earnings increased to 4.78% (based on the weighted average of all investments). Fee for service revenue from clients is 1.9% ahead of year-to-date projections and revenue from third party reimbursements is 6.8% ahead of year-to-date projections. Total operating revenues for the Health District (excluding grants) are 2.9% ahead of year-to-date projections.

Expenditures
Operating expenditures (excluding grants and special projects) are 22.3% behind year-to-date projections. Program variances are as follows: Administration 3.2% behind; Board 7.9% ahead; Connections: Mental Health/Substance Issues Services 29% behind; Dental Services 16.3% behind; MH/SUD/Primary Care 16.4% behind; Health Promotion 7.9% behind; Community Impact 47.2% behind; Program Assessment and Evaluation 34.2% behind; Health Care Access 48.1% behind; and Leased Offices 2.9% ahead.

Capital Outlay
Capital expenditures are 84.9% behind year-to-date projections.
### ASSETS

<table>
<thead>
<tr>
<th>Current Assets:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash &amp; Investments</td>
<td>$10,600,511</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>102,600</td>
</tr>
<tr>
<td>Property Taxes Receivable</td>
<td>2,239,579</td>
</tr>
<tr>
<td>Specific Ownership Tax Receivable</td>
<td>58,002</td>
</tr>
<tr>
<td>Prepaid Expenses</td>
<td>30,985</td>
</tr>
<tr>
<td><strong>Total Current Assets</strong></td>
<td><strong>13,031,676</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Other Assets:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Lease Receivable</td>
<td>58,973,732</td>
</tr>
<tr>
<td><strong>Total Other Assets</strong></td>
<td><strong>58,973,732</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Capital Assets Not Being Depreciated</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Land</td>
<td>4,592,595</td>
</tr>
<tr>
<td>Construction in Progress</td>
<td>342,206</td>
</tr>
<tr>
<td><strong>Total Property and Equipment</strong></td>
<td><strong>9,937,795</strong></td>
</tr>
</tbody>
</table>

| **Total Assets**                    | **81,943,204** |

### LIABILITIES AND EQUITY

<table>
<thead>
<tr>
<th>Current Liabilities:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>730,973</td>
</tr>
<tr>
<td>Deposits</td>
<td>15,261</td>
</tr>
<tr>
<td>Deferred Revenue</td>
<td>465,554</td>
</tr>
<tr>
<td><strong>Total Current Liabilities</strong></td>
<td><strong>1,211,788</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Long-term Liabilities:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Compensated Absences</td>
<td>19,061</td>
</tr>
<tr>
<td><strong>Total Long-term Liabilities</strong></td>
<td><strong>19,061</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Deferred Inflows of Resources</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Taxes</td>
<td>221,308</td>
</tr>
<tr>
<td>Leases</td>
<td>59,561,306</td>
</tr>
<tr>
<td><strong>Total Deferred Inflows of Resources</strong></td>
<td><strong>59,782,615</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Liabilities &amp; Deferred Inflows of Resources</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td><strong>61,013,464</strong></td>
</tr>
</tbody>
</table>

### EQUITY

| Retained Earnings                     | 15,762,077 |
| Net Income                            | 5,167,663  |

| **TOTAL EQUITY**                      | **20,929,739** |

| **TOTAL LIABILITIES AND EQUITY**       | **81,943,204** |

Unaudited - For Management Use Only
<table>
<thead>
<tr>
<th></th>
<th>Current Month</th>
<th>Year to Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Taxes</td>
<td>2,018,270</td>
<td>8,403,857</td>
</tr>
<tr>
<td>Specific Ownership Taxes</td>
<td>58,001</td>
<td>325,676</td>
</tr>
<tr>
<td>Lease Revenue</td>
<td>117,462</td>
<td>808,724</td>
</tr>
<tr>
<td>Interest Income</td>
<td>39,820</td>
<td>166,420</td>
</tr>
<tr>
<td>Fee For Service Income</td>
<td>11,501</td>
<td>83,636</td>
</tr>
<tr>
<td>Third Party Income</td>
<td>66,852</td>
<td>457,548</td>
</tr>
<tr>
<td>Grant Income</td>
<td>19,574</td>
<td>125,036</td>
</tr>
<tr>
<td>Special Projects</td>
<td>1,160</td>
<td>1,160</td>
</tr>
<tr>
<td>Donations</td>
<td>20</td>
<td>60</td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>1,820</td>
<td>12,866</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>2,334,481</td>
<td>10,384,984</td>
</tr>
</tbody>
</table>

|                          |               |              |
| **Expenses:**            |               |              |
| Operating Expenses       |               |              |
| Administration           | 86,169        | 489,323      |
| Board Expenses           | 6,739         | 81,965       |
| Connections: Mental Health/Substance Issues Svcs | 139,779 | 986,222 |
| Dental Services          | 262,652       | 1,576,226    |
| Integrated Care (MHSA/PC)| 88,401        | 558,713      |
| Health Promotion         | 55,078        | 330,560      |
| Community Impact         | 31,066        | 213,687      |
| Program Assessment & Evaluation | 18,044 | 116,293 |
| Health Care Access       | 48,930        | 272,165      |
| Mulberry Offices         | 13,102        | 71,634       |
| Special Projects         | 29,238        | 248,443      |
| Grant Projects           | 49,371        | 149,356      |
| **Total Operating Expenses** | 828,568       | 5,094,588    |

|                          |               |              |
| **Depreciation and Amortization** |           |              |
| Depreciation Expense      | 20,591        | 122,733      |
| **Total Depreciation and Amortization** | 20,591 | 122,733 |

|                          |               |              |
| **Total Expenses**       | 849,159       | 5,217,321    |

|                          |               |              |
| **Net Income**           | 1,485,321     | 5,167,663    |

Unaudited - For Management Use Only
## HEALTH DISTRICT OF NORTHERN LARIMER COUNTY

### Statement of Revenues and Expenditures - Budget and Actual

As of 6/30/2023

### Revenue:

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Year to Date</th>
<th>Actual</th>
<th>Variance</th>
<th>Annual</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Current Month</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Taxes</td>
<td>$2,229,365</td>
<td>$2,018,270</td>
<td>$211,095</td>
<td>$8,332,701</td>
<td>$8,403,857</td>
<td>($71,156)</td>
<td>$8,625,165</td>
<td>$221,308</td>
</tr>
<tr>
<td>Specific Ownership Taxes</td>
<td>53,648</td>
<td>58,001</td>
<td>(4,353)</td>
<td>311,341</td>
<td>325,676</td>
<td>(14,335)</td>
<td>625,000</td>
<td>299,324</td>
</tr>
<tr>
<td>Lease Revenue</td>
<td>121,286</td>
<td>117,462</td>
<td>3,824</td>
<td>727,717</td>
<td>808,724</td>
<td>(81,007)</td>
<td>1,455,433</td>
<td>646,710</td>
</tr>
<tr>
<td>Interest Income</td>
<td>21,231</td>
<td>39,820</td>
<td>(18,590)</td>
<td>74,308</td>
<td>166,420</td>
<td>(92,113)</td>
<td>230,000</td>
<td>63,580</td>
</tr>
<tr>
<td>Fee for Services Income</td>
<td>13,683</td>
<td>11,501</td>
<td>2,182</td>
<td>82,098</td>
<td>83,636</td>
<td>(1,538)</td>
<td>164,197</td>
<td>80,561</td>
</tr>
<tr>
<td>Third Party Reimbursements</td>
<td>71,384</td>
<td>66,852</td>
<td>4,531</td>
<td>428,303</td>
<td>457,548</td>
<td>(29,245)</td>
<td>856,606</td>
<td>399,058</td>
</tr>
<tr>
<td>Grant Revenue</td>
<td>33,257</td>
<td>19,574</td>
<td>13,683</td>
<td>219,950</td>
<td>125,036</td>
<td>94,914</td>
<td>1,065,178</td>
<td>940,142</td>
</tr>
<tr>
<td>Partnership Revenue</td>
<td>2,870</td>
<td>1,160</td>
<td>1,710</td>
<td>17,218</td>
<td>1,160</td>
<td>16,058</td>
<td>34,436</td>
<td>33,276</td>
</tr>
<tr>
<td>Donations Sponsorships/Fundraising</td>
<td>0</td>
<td>20</td>
<td>(20)</td>
<td>0</td>
<td>60</td>
<td>(60)</td>
<td>0</td>
<td>(60)</td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>1,999</td>
<td>1,820</td>
<td>179</td>
<td>11,992</td>
<td>12,866</td>
<td>(874)</td>
<td>23,984</td>
<td>11,118</td>
</tr>
</tbody>
</table>

**Total Revenue**

|                      | $2,548,722 | $2,334,481 | $214,241 | $10,205,628 | $10,384,984 | ($179,356) | $13,079,999 | $2,695,015 |

### Expenditures:

#### Operating Expenditures

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Year to Date</th>
<th>Actual</th>
<th>Variance</th>
<th>Annual</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Current Month</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration</td>
<td>$82,876</td>
<td>$85,970</td>
<td>($3,094)</td>
<td>$498,861</td>
<td>$482,952</td>
<td>$15,909</td>
<td>$999,427</td>
<td>$516,475</td>
</tr>
<tr>
<td>Board Expenses</td>
<td>12,666</td>
<td>6,739</td>
<td>5,927</td>
<td>75,997</td>
<td>81,965</td>
<td>(5,968)</td>
<td>151,994</td>
<td>70,029</td>
</tr>
<tr>
<td>Connections: Mental Health/Substance Issues Svcs</td>
<td>224,191</td>
<td>138,929</td>
<td>85,262</td>
<td>1,349,917</td>
<td>959,062</td>
<td>390,856</td>
<td>2,710,028</td>
<td>1,750,966</td>
</tr>
<tr>
<td>Dental Services</td>
<td>305,004</td>
<td>261,488</td>
<td>43,515</td>
<td>1,839,074</td>
<td>1,539,082</td>
<td>299,993</td>
<td>3,708,379</td>
<td>2,169,297</td>
</tr>
<tr>
<td>Integrated Care (MH/SUD/PC)</td>
<td>109,425</td>
<td>88,050</td>
<td>21,375</td>
<td>655,250</td>
<td>547,509</td>
<td>107,741</td>
<td>1,310,500</td>
<td>762,991</td>
</tr>
<tr>
<td>Health Promotion</td>
<td>57,315</td>
<td>54,847</td>
<td>2,468</td>
<td>351,088</td>
<td>323,194</td>
<td>27,874</td>
<td>698,843</td>
<td>375,649</td>
</tr>
<tr>
<td>Community Impact</td>
<td>64,692</td>
<td>30,810</td>
<td>33,881</td>
<td>389,171</td>
<td>205,515</td>
<td>183,655</td>
<td>780,961</td>
<td>575,446</td>
</tr>
<tr>
<td>Program Assessment &amp; Evaluation</td>
<td>28,439</td>
<td>17,937</td>
<td>10,502</td>
<td>171,473</td>
<td>112,899</td>
<td>58,575</td>
<td>343,786</td>
<td>230,888</td>
</tr>
<tr>
<td>Health Care Access</td>
<td>83,346</td>
<td>48,573</td>
<td>34,773</td>
<td>502,891</td>
<td>260,778</td>
<td>242,113</td>
<td>1,008,596</td>
<td>747,818</td>
</tr>
<tr>
<td>Leased Offices</td>
<td>11,576</td>
<td>13,097</td>
<td>(1,521)</td>
<td>69,459</td>
<td>71,467</td>
<td>(2,008)</td>
<td>138,917</td>
<td>67,450</td>
</tr>
<tr>
<td>Contingency (Operations)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Grant/Special Projects</td>
<td>36,126</td>
<td>50,531</td>
<td>(14,404)</td>
<td>237,168</td>
<td>150,516</td>
<td>86,652</td>
<td>1,099,614</td>
<td>949,098</td>
</tr>
</tbody>
</table>

**Total Operating Expenditures**

|                      | $1,015,856 | $796,972 | $218,885 | $6,140,329 | $4,734,937 | $1,405,392 | $13,079,999 | $8,345,062 |

#### Net Income

|                      | $1,533,066 | $1,537,509 | ($4,444) | $4,065,298 | $5,650,047 | ($1,584,749) | $0 | ($5,650,047) |

### Reserve Expenditures

<p>| | | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Special Projects</td>
<td>186,546</td>
<td>28,078</td>
<td>158,468</td>
<td>1,119,276</td>
<td>247,283</td>
<td>871,993</td>
<td>2,881,492</td>
<td>2,634,208</td>
</tr>
<tr>
<td>Reserve Expenditures</td>
<td>53,159</td>
<td>3,519</td>
<td>49,641</td>
<td>332,356</td>
<td>112,368</td>
<td>219,988</td>
<td>654,312</td>
<td>541,944</td>
</tr>
</tbody>
</table>

**Total Reserve Expenditures**

|                      | 239,705 | 31,596   | 208,109  | 1,451,632 | 359,651  | 1,091,981 | 3,535,804 | 3,176,152 |

Unaudited - For Management Use Only
HEALTH DISTRICT OF NORTHERN LARIMER COUNTY

STATEMENT OF NON OPERATIONAL EXPENDITURES - BUDGET TO ACTUAL

For 6/1/2023 to 6/30/2023

<table>
<thead>
<tr>
<th>Non-Operating Expenditures</th>
<th>Current Month Budget</th>
<th>Current Month Actual</th>
<th>Current Month Variance</th>
<th>Year to Date Budget</th>
<th>Year to Date Actual</th>
<th>Year to Date Variance</th>
<th>Annual Budget</th>
<th>Annual Funds Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Land</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Building</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>150,000</td>
<td>-</td>
<td>150,000</td>
<td>150,000</td>
<td>150,000</td>
</tr>
<tr>
<td>Construction in Progress</td>
<td>-</td>
<td>18,573</td>
<td>(18,573)</td>
<td>147,098</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Capital Equipment</td>
<td>20,000</td>
<td>-</td>
<td>20,000</td>
<td>50,000</td>
<td>-</td>
<td>50,000</td>
<td>50,000</td>
<td>50,000</td>
</tr>
<tr>
<td>General Office Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Medical &amp; Dental Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>51,000</td>
<td>33,603</td>
<td>17,397</td>
<td>264,212</td>
<td>230,609</td>
</tr>
<tr>
<td>Computer Equipment</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Computer Software</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Equipment for Building</td>
<td>5,000</td>
<td>-</td>
<td>5,000</td>
<td>72,860</td>
<td>15,178</td>
<td>57,682</td>
<td>154,860</td>
<td>139,682</td>
</tr>
<tr>
<td>Total Non-Operating Expenditures</td>
<td>$25,000</td>
<td>$18,573</td>
<td>$6,427</td>
<td>$323,860</td>
<td>$195,879</td>
<td>$275,079</td>
<td>$619,072</td>
<td>$570,291</td>
</tr>
</tbody>
</table>

Unaudited - For Management Use Only
## Administration

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenue:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Income</td>
<td>$1,000</td>
<td>$0</td>
<td>$1,000</td>
<td>$6,000</td>
<td>$7,702</td>
<td>(1,702)</td>
<td>$12,000</td>
<td>$4,298</td>
<td>$4,298</td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>1,000</td>
<td>0</td>
<td>1,000</td>
<td>6,000</td>
<td>7,702</td>
<td>(1,702)</td>
<td>12,000</td>
<td>4,298</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Benefits</td>
<td>53,653</td>
<td>39,232</td>
<td>14,421</td>
<td>321,918</td>
<td>244,007</td>
<td>77,911</td>
<td>643,836</td>
<td>399,829</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplies and Purchased Services</td>
<td>32,488</td>
<td>46,938</td>
<td>(14,449)</td>
<td>196,535</td>
<td>245,316</td>
<td>(48,781)</td>
<td>394,774</td>
<td>149,458</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>86,141</td>
<td>86,169</td>
<td>(28)</td>
<td>518,453</td>
<td>489,323</td>
<td>29,130</td>
<td>1,038,610</td>
<td>549,287</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Board of Directors

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Benefits</td>
<td>6,525</td>
<td>4,316</td>
<td>2,209</td>
<td>39,152</td>
<td>54,963</td>
<td>(15,811)</td>
<td>78,303</td>
<td>23,340</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplies and Purchased Services</td>
<td>2,933</td>
<td>2,121</td>
<td>811</td>
<td>17,595</td>
<td>9,656</td>
<td>7,630</td>
<td>35,191</td>
<td>25,226</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>12,666</td>
<td>6,739</td>
<td>5,927</td>
<td>75,997</td>
<td>81,965</td>
<td>(5,968)</td>
<td>151,994</td>
<td>70,029</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Connections: Mental Health/substance issue

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Benefits</td>
<td>188,100</td>
<td>126,599</td>
<td>61,501</td>
<td>1,195,269</td>
<td>871,214</td>
<td>324,055</td>
<td>2,403,872</td>
<td>1,532,658</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>237,040</td>
<td>139,779</td>
<td>97,260</td>
<td>1,427,013</td>
<td>986,222</td>
<td>440,791</td>
<td>2,864,219</td>
<td>1,877,997</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Dental Services

<table>
<thead>
<tr>
<th></th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Expenditures:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Benefits</td>
<td>255,555</td>
<td>220,058</td>
<td>35,497</td>
<td>1,533,329</td>
<td>1,260,642</td>
<td>272,687</td>
<td>3,066,658</td>
<td>1,806,016</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplies and Purchased Services</td>
<td>66,770</td>
<td>42,593</td>
<td>24,177</td>
<td>423,072</td>
<td>315,585</td>
<td>107,487</td>
<td>865,974</td>
<td>550,390</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>322,325</td>
<td>262,652</td>
<td>59,673</td>
<td>1,956,401</td>
<td>1,576,226</td>
<td>380,174</td>
<td>3,932,632</td>
<td>2,356,406</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## HEALTH DISTRICT OF NORTHERN LARIMER COUNTY
### Statement of Program Revenues and Expenditures - Budget and Actual
#### As of 6/30/2023

<table>
<thead>
<tr>
<th></th>
<th>Current Month</th>
<th>Year to Date</th>
<th>Annual</th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Actual</td>
<td>Variance</td>
<td>Budget</td>
</tr>
<tr>
<td><strong>Integrated Care (MHSA/PC)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fees, Reimbursements &amp; Other Income</td>
<td>15,419</td>
<td>13,249</td>
<td>2,170</td>
<td>92,516</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>15,419</td>
<td>13,249</td>
<td>2,170</td>
<td>92,516</td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Benefits</td>
<td>100,330</td>
<td>82,187</td>
<td>18,143</td>
<td>601,977</td>
</tr>
<tr>
<td>Supplies and Purchased Services</td>
<td>14,396</td>
<td>6,214</td>
<td>8,182</td>
<td>85,074</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>114,725</td>
<td>88,401</td>
<td>26,325</td>
<td>687,051</td>
</tr>
<tr>
<td><strong>Community Impact</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fees, Reimbursements &amp; Other Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Benefits</td>
<td>59,174</td>
<td>26,746</td>
<td>32,428</td>
<td>355,045</td>
</tr>
<tr>
<td>Supplies and Purchased Services</td>
<td>9,384</td>
<td>4,320</td>
<td>5,063</td>
<td>57,321</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>68,558</td>
<td>31,066</td>
<td>37,491</td>
<td>412,366</td>
</tr>
<tr>
<td><strong>Program Assessment &amp; Evaluation</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fees, Reimbursements &amp; Other Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Benefits</td>
<td>25,854</td>
<td>17,743</td>
<td>8,112</td>
<td>155,127</td>
</tr>
<tr>
<td>Supplies and Purchased Services</td>
<td>4,191</td>
<td>301</td>
<td>3,890</td>
<td>25,983</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>30,045</td>
<td>18,044</td>
<td>12,001</td>
<td>181,110</td>
</tr>
<tr>
<td><strong>Health Promotion</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fees, Reimbursements &amp; Other Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Benefits</td>
<td>50,999</td>
<td>51,149</td>
<td>(150)</td>
<td>305,993</td>
</tr>
<tr>
<td>Supplies and Purchased Services</td>
<td>9,801</td>
<td>3,929</td>
<td>5,872</td>
<td>65,984</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>60,800</td>
<td>55,078</td>
<td>5,722</td>
<td>371,977</td>
</tr>
</tbody>
</table>

Unaudited - For Management Use Only
# HEALTH DISTRICT OF NORTHERN LARIMER COUNTY
## Statement of Program Revenues and Expenditures - Budget and Actual
### As of 6/30/2023

<table>
<thead>
<tr>
<th></th>
<th>Current Month</th>
<th></th>
<th></th>
<th>Year to Date</th>
<th></th>
<th></th>
<th>Annual</th>
<th></th>
<th></th>
<th>Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Actual</td>
<td>Variance</td>
<td>Budget</td>
<td>Actual</td>
<td>Variance</td>
<td>Budget</td>
<td>Funds</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Health Care Access</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fees, Reimbursements &amp; Other Income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td>0</td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplies and Purchased Services</td>
<td>17,269</td>
<td>6,245</td>
<td>11,024</td>
<td>106,427</td>
<td>45,682</td>
<td>60,745</td>
<td>215,668</td>
<td>169,986</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>88,733</td>
<td>48,930</td>
<td>39,803</td>
<td>535,215</td>
<td>272,165</td>
<td>263,049</td>
<td>1,073,244</td>
<td>801,079</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Mulberry Offices</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fees, Reimbursements &amp; Other Income</td>
<td>15,623</td>
<td>19,533</td>
<td>(3,910)</td>
<td>93,737</td>
<td>128,340</td>
<td>(34,602)</td>
<td>187,475</td>
<td>59,135</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Revenue</td>
<td>15,623</td>
<td>19,533</td>
<td>(3,910)</td>
<td>93,737</td>
<td>128,340</td>
<td>(34,602)</td>
<td>187,475</td>
<td>59,135</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Salaries and Benefits</td>
<td>1,503</td>
<td>1,513</td>
<td>(10)</td>
<td>9,018</td>
<td>9,011</td>
<td>6</td>
<td>18,035</td>
<td>9,024</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supplies and Purchased Services</td>
<td>10,153</td>
<td>11,589</td>
<td>(1,436)</td>
<td>60,918</td>
<td>62,623</td>
<td>(1,706)</td>
<td>121,835</td>
<td>59,212</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>11,656</td>
<td>13,102</td>
<td>(1,446)</td>
<td>69,935</td>
<td>71,634</td>
<td>(1,699)</td>
<td>139,870</td>
<td>68,236</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Unaudited - For Management Use Only
<table>
<thead>
<tr>
<th>Investment</th>
<th>Institution</th>
<th>Current Value</th>
<th>% Yield</th>
<th>Current Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>1527-4001  Local Government Investment Pool</td>
<td>COLOTRUST</td>
<td>$1,435</td>
<td>0.014%</td>
<td>4.92%  N/A</td>
</tr>
<tr>
<td>1527-8001  Local Government Investment Pool</td>
<td>COLOTRUST</td>
<td>$8,839,421</td>
<td>87.430%</td>
<td>5.22%  N/A</td>
</tr>
<tr>
<td>#35127351 Flex Savings Account</td>
<td>First National Bank</td>
<td>$242,487</td>
<td>2.396%</td>
<td>2.48%  N/A</td>
</tr>
<tr>
<td>#714626 Certificate of Deposit</td>
<td>Advantage Bank</td>
<td>$143,207</td>
<td>1.416%</td>
<td>0.40%  12/27/2023</td>
</tr>
<tr>
<td>#742487 Certificate of Deposit</td>
<td>Advantage Bank</td>
<td>$115,519</td>
<td>1.143%</td>
<td>0.25%  9/2/2023</td>
</tr>
<tr>
<td>#40020603 Certificate of Deposit</td>
<td>Points West</td>
<td>$116,427</td>
<td>1.152%</td>
<td>3.87%  7/13/2024</td>
</tr>
<tr>
<td>#40010448 Certificate of Deposit</td>
<td>Points West</td>
<td>$158,610</td>
<td>1.569%</td>
<td>0.32%  4/2/2024</td>
</tr>
<tr>
<td>#23002918 Certificate of Deposit</td>
<td>Adams State Bank</td>
<td>$243,201</td>
<td>2.405%</td>
<td>0.35%  10/7/2023</td>
</tr>
<tr>
<td>#30770027 Certificate of Deposit</td>
<td>Mountain Valley Bank</td>
<td>$250,031</td>
<td>2.473%</td>
<td>3.50%  7/11/2024</td>
</tr>
</tbody>
</table>

Total/Weighted Average

$10,110,337  100.000%  4.78%