

Exhibit A

2019 Pending Budget Amendments		
	Revenue	Expenditures
Kresge Grant Revenue - Carried over from 2018	111,537	
Kresge Grant Expenditures		
General Office Supplies		100
Refreshments		400
SubCont-Island Co Hlth Dept		9,000
SubCont-San Juan Co Hlth		9,000
SubCont-Skagit Co DOH		9,000
SubCont-Whatcom Co Health Dept		9,000
Other Professional Services		19,520
Other Professional Services - Strategic Plan		29,437
Travel (Lodging/Meals/Hotel)		7,101
Tuition & Registration		18,979
<u>Subtotal - Kresge</u>	111,537	111,537
North Sound ACH: unspent 2018 revenue plus new revenue received in 2019	253,860	9,000
New HRSA grant (Heather Thomas) 6/2019 - 5/2020, expenditures for consulting & travel	116,667	30,000
Leave Payouts, Severance, PERS 1 Excess Compensation:		
Hanada		121,019
Mell		35,918
DaSilva		2,142
Plemel		34,249
McLachlan		6,404
Jimenez		445
Harper		12,362
Ollivier		8,127
Hallwhich		15,389
Lutz		2,939
Whitaker		632
Beatty		63,823
Jorgenson		11,027
McCormick		48,213
Ketchel		59,073
<u>Subtotal - Leave Payouts, Etc (Funds to be moved from Compensated Absence Reserve to Unreserved Funds)</u>	0	421,762
Savings - Vacant Administrator position; 6 months		(104,000)
Increase - Director of Admin Svcs to Interim Administrator		9,000
<u>Net Savings - Administrator</u>	0	(95,000)
Finance Software Upgrade delayed from 2018 to 2019		
Invoices Through 6/30/2019		32,375
Remaining Project - support for processes that didn't upgrade properly and/or new capabilities		17,625
<u>Subtotal - Finance Software Upgrade</u>	0	50,000
Finance - Update to Indirect Rate Model - model is 5 years old		20,000
Finance - Purchase and Implementation of Dynamic Budgets		20,000
Accela - Envision Connect Contract not included in budget		139,000
Increase Investment Interest Revenue based on actuals for 2018 and 2019 YTD	107,268	
SnoHD Admin - Professional Services is significantly under budgeted for Legal Services (Grant Weed)		50,000
EH Fees Overbudgeted compared to Actuals:		
Drinking Water	(10,000)	
Liquid Waste	(158,000)	
Small Onsite Septic	(8,000)	
Food Safety	(15,000)	
Water Rec	(9,000)	
Shellfish - increase per contract	800	
Solid & Hazardous Waste	(45,750)	
Leave EHS position vacant by retirement #1 open from July - December		(60,746)
Increase EHS open position #2 from .75 FTE to 1.0 FTE		10,000
<u>Subtotal - EH Fees</u>	(244,950)	(50,746)
Other Miscellaneous Adjustments		
SnoHD Admin - 2019 budget has math error in spreadsheet in Misc/Tuition & Registration		7,000
SnoHD Admin - Strategic Plan costs not covered by Kresge grant		20,563
Elevator Repair - to add working emergency phone		9,400
Prevention Services Admin - Netsmart of \$72k budget did not include sales tax in error		4,234
2018 PHAB consulting Invoice by Tacoma Pierce County HD was not received until 5/31/2019 after 2018 books were closed		10,556
Discontinued offsite Fleet Parking at Everpark July - December		(3,500)
Remove unspecified Repairs and Maintenance in 2019 SHD General Admin (10010) budget; no actuals as of 8/8 2019		(9,996)
<u>Subtotal - Other Miscellaneous Admstments</u>	0	38,257
Total Budget Amendment	344,382	743,810
Net Budget Amendment Surplus / (Deficit)		(399,428)
Future Amendment Pending:		
Performance Audit Professional Services Requested by the BOH - Amount contingent upon Statement of Work to be developed		TBD
Possible reclassification from Capital to Operating Budget re HVAC upgrade		500,000
Health Officer & Administrator recruitment	estimate	75,000