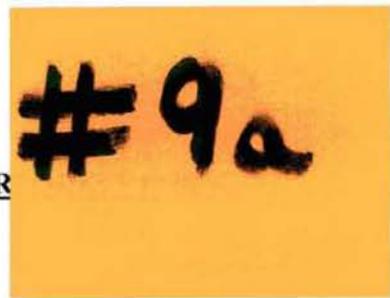


WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) R



Date: October 22, 2015

Weekly Agenda Date: October 27, 2015

DEPARTMENT HEAD / CITIZEN: <u>Supervisor Jeremy Taylor</u>		
SUBJECT: Siouxland District Health		
ACTION REQUIRED:		
Approve Ordinance <input type="checkbox"/>	Approve Resolution <input type="checkbox"/>	Approve Motion <input checked="" type="checkbox"/>
Give Direction <input type="checkbox"/>	Other: Informational <input type="checkbox"/>	Attachments <input type="checkbox"/>

WORDING FOR AGENDA ITEM: Siouxland District Health CIP Item

EXECUTIVE SUMMARY: In order to strike a balance between a CIP item that was pushed back a fiscal year, the Board of Supervisors may recommend or endorse an approximate \$266,000 being kept by the Siouxland District Board of Health over the 25% reserve level. Doing so would allow them to stay on the timeline for needed services and mean that we do not have to bond for the project.

BACKGROUND: The District Board of Health has a project that initially called for \$300,000. The project grew to over \$470,000, and the District Board of Health Director Kevin Grieme believed that there was enough in their Health Fund to keep the CIP request to the Board at the level of \$300,000 in February.

I cautioned at both the District Board of Health and in reporting back during committee meetings that this project was tenuous for the following reasons: a pending MRHD application (which was denied in just the past two weeks) the Board of Supervisors was engaging a long-term Master Facility Plan study of all buildings between March and May; Supervisors had not toured and received an extensive scope of the project for this county facility (completed in September-October); the Board was going to go through a retooling of the CIP process with a better decision-making process. Kevin Grieme had reported that the Board of Health was included in the CIP because of a reversion of funds beyond 25%, and this had been initially approved in February 2015.

According to our Budget Analyst Dennis Butler, our current auditors have not changed the projection of \$266,000 being left over and above the 25% “reserve” of Siouxland District Health. My understanding from Kevin Grieme about a 2010 Iowa Code provision mandating a reversion of funds above 20% is that our Board of Health is the only one grandfathered in to not having to comply with the requirement under the Iowa Code. My understanding from Dennis Butler, our Budget Analyst, is that the county recommendation of 22% has been exceeded to (and agreed upon) at 25% simply for the 3% regarded as necessary for Capital Improvement.

Endorsing or recommending the Siouxland District Board of Health keep the reversion of funds above a certain threshold this year—and this year only—will keep them on their timeline and possibly even allow for lower total project cost implementation. It also respects their place in being influx and will not have a detrimental impact on their service reconfiguration.

FINANCIAL IMPACT: Recommendation or endorsement of \$266,000 is what the funding amount would be over 25%.

RECOMMENDATION: Approve motion

ACTION REQUIRED: I move that the Siouxland District Board of Health be given an endorsement to retain the funding amount over 25% reserve funding in order to move forward with their building CIP project.