



"...meeting community needs...enhancing quality of life."

TO: Finance Committee
FROM: Jeri Ohman, Deputy Finance Director
DATE: January 10, 2022
RE: Request approval of 2021 Health grant adjustments

During 2021, the Health Department received additional funding to cover costs related to COVID-19 mitigation. I am requesting budget adjustments to record those revenues and the associated costs.

Vaccination Clinic Grant Fund

The first three budget amendment requests relate to additional revenues received for the Vaccination Clinic. The first is the Immunization/Vaccine grant from the State that covers the period July 2021 through December 2024. The second adjustment is to recognize funds received from Outagamie County for reimbursement of 60% of non-staff costs of the Fox Cities COVID-19 Vaccination Clinic. The final adjustment is to record revenue received from the sale of the beds purchased in 2020. These funds will be used to cover a portion of the costs of Fire staff at vaccination clinics.

ELC (Epidemiology & Laboratory Capacity) Grant Fund

The first budget adjustment for the ELC Grant Fund is to record the ELC COVID-19 Grant from the State along with the associated costs. This grant funding covers the period October 2020 through October 2022. The second adjustment is to move revenue from this grant to the Vaccination Clinic Grant Fund to cover costs related to the vaccination clinic for the time period January 2021 through June 2021.

Thank you for your consideration of these budget adjustments. As always, feel free to contact me if you have questions.