

RESOLUTION NO. 2023-70

**BOARD OF COUNTY COMMISSIONERS
OF THE
COUNTY OF SUMMIT
STATE OF COLORADO**

ADOPTING SUPPLEMENTAL BUDGET AND APPROPRIATION FOR FISCAL YEAR 2023

WHEREAS, certain funds of the County have received, during fiscal year 2023, revenues which were not anticipated or not assured at the time of adoption of the 2023 Summit County budget, and/or certain funds have unappropriated surplus in 2023 and the Board of County Commissioners deems it appropriate to authorize the expenditure of these revenues or funds;

WHEREAS, this Resolution was noticed in a newspaper of general circulation in Summit County, and considered at a public meeting, as provided by law;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SUMMIT COUNTY, COLORADO, as follows:

Section 1. A supplemental budget and appropriation for Summit County for fiscal year 2023 is hereby approved and adopted, with the specific fund expending the monies, the amount of the supplemental budget and appropriation, the source of revenue, and the purpose of the budget and appropriation being as follows:

General Fund

SCHA-Grant Revenue	\$ 6,404	BOCC-Special Projects Exp.	\$ 430,000
SFMH-Grant Revenue	205,259	SCHA-Grant Expenditure	6,404
Finance-Professional Assist. Exp.	120,000	SFMH-Intense Outpatient Serv.	113,615
Environ. Health Grant Revenue	21,504	SFMH-Substance Use Disorder	431,065
Fund Balance	1,512,765	SFMH-Outreach, Ed. Support	334,998
		SFMH-Alma Program Exp.	28,000
		SFMH-Special Projects Exp.	351,410
		Info. Sys.-Non. Cap. Equip. Exp.	36,550
		Environ. Health.-Prof. Asst. Exp.	1,800
		Environ. Health.-Grant Exp.	7,484
		Org. Support-SCCC & Nonprofits	65,000
		Emergency Mgr.-2022 Rollover	41,606
		Manager's Off.-Staff Recruiting	18,000
TOTAL	<u>\$1,865,932</u>		<u>\$1,865,932</u>

Fleet Fund

Fund Balance	<u>\$ 145,000</u>	Vehicle Lift 2022 Rollover Exp.	<u>\$ 145,000</u>
TOTAL	<u>\$ 145,000</u>	TOTAL	<u>\$ 145,000</u>

Capital Expenditures Fund

Contributions	\$ 887,500	Machinery & Equipment Exp.	\$ 228,231
Fund Balance	561,231	Granicus STR Software Expense	133,000
		Construction Search & Rescue	887,500
		Office Relocation Exp.	200,000
TOTAL	<u>\$ 1,448,731</u>		<u>\$ 1,448,731</u>

Solid Waste Fund

Fund Balance	<u>\$ 1,000,000</u>	Building Const. 2022 Rollover	<u>\$ 1,000,000</u>
TOTAL	<u>\$ 1,000,000</u>	TOTAL	<u>\$ 1,000,000</u>

Communications Fund

Fund Balance	\$ 35,961	Capital Outlay	\$ 35,961
TOTAL	<u>\$ 35,961</u>	TOTAL	<u>\$ 35,961</u>

E911 Fund

Fund Balance	\$ 21,906	Capital Outlay	\$ 21,906
TOTAL	<u>\$ 21,906</u>	TOTAL	<u>\$ 21,906</u>

2010 Fund

Fund Balance	\$ 477,000	Days Inn Master Lease Exp.	\$ 477,000
TOTAL	<u>\$ 477,000</u>	TOTAL	<u>\$ 477,000</u>

Open Space Fund

Fees Revenue	\$ 250,000	Fund Balance	\$ 250,000
TOTAL	<u>\$ 250,000</u>	TOTAL	<u>\$ 250,000</u>

Group Insurance Fund

Contribs./Summit County	\$ 25,000	Benefits Consultant Exp.	\$ 25,000
TOTAL	<u>\$ 25,000</u>	TOTAL	<u>\$ 25,000</u>

Affordable Housing Fund

Grant Revenue	\$ 2,000,000	Grant Expense	\$ 2,000,000
Fund Balance	181,000	ST-LT Incentive Program	181,000
TOTAL	<u>\$ 2,181,000</u>	TOTAL	<u>\$ 2,181,000</u>

Section 2. A certified copy of this resolution shall be filed with the Division of Local Government in the Department of Local Affairs.

ADOPTED THIS 22ND DAY OF AUGUST, 2023.



**COUNTY OF SUMMIT
STATE OF COLORADO
BY AND THROUGH ITS
BOARD OF COUNTY COMMISSIONERS**

ATTEST:


Taryn Power, Clerk & Recorder

By: 
Joshua Blanchard, Chair