

RESOLUTION NO. 2023-98

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

GF Undesignated-Grant Revenue	\$ 135,000	GF- Therapist Office Rent Exp.	\$ 125,000
Emg. Mgr.-Grant Revenue	1,558	Emergency Mgr.-Uniform Exp.	1,558
Fund Balance	178,900	Mgrs. Office-Prof. Assist. Exp.	50,000
		Mgrs. Office-Ed./Train. Exp.	3,000
		Mgrs. Office-Dues/Meetings Exp.	12,000
		Mgrs. Office-Travel/Trans. Exp.	6,000
		Mgrs. Office-Empl. Recog. Exp.	3,500
		Mgrs. Office-Office Supply Exp.	15,500
		BOCC-Special Projects Exp.	84,400
		BOCC-Board of Equalization Exp.	14,500
TOTAL	<u>\$ 315,458</u>		<u>\$ 315,458</u>

Road & Bridge Fund

Transfer from Solid Waste	\$ 246,782	Lease Payments Exp.	\$ 246,782
Forest Service Revenue	82,740	Special Projects Exp.	60,000
Sale of Assets	100,000	Routine Road Maintenance Exp.	140,000
Fund Balance	508,630	Grant Exp.	491,370
TOTAL	<u>\$ 938,152</u>	TOTAL	<u>\$ 938,152</u>

Open Space Fund

Sale of Assets	<u>\$ 350,000</u>	Open Space Purchases Exp.	<u>\$ 350,000</u>
TOTAL	<u>\$ 350,000</u>		<u>\$ 350,000</u>

Capital Expenditures Fund

Fund Balance	\$ 262,482	Special Projects Exp.	\$ 10,000
		Software Licensing Exp.	204,282
		Capital Outlay Exp.	48,200
TOTAL	<u>\$ 262,482</u>	TOTAL	<u>\$ 262,482</u>

Communications Fund

Fund Balance	\$ 29,100	Operating Supplies Exp.	\$ 15,000
		Equipment Repair Exp.	2,100

		Education/Training Exp.	10,000
		Dues/Meetings Exp.	2,000
TOTAL	\$ 29,100	TOTAL	\$ 29,100

E911 Fund

Fund Balance	\$ 209,111	Operating Supplies Exp.	\$ 7,000
		Capital Outlay	124,111
		Prof. Assist. Expense	78,000
TOTAL	\$ 209,111	TOTAL	\$ 209,111

Early Childhood Fund

Fund Balance	\$ 50,000	Capacity Building Exp.	\$ 50,000
TOTAL	\$ 50,000	TOTAL	\$ 50,000

Solid Waste Fund


Lease Payments	\$ 102,168	Transfer to Road & Bridge	\$ 246,782
Fund Balance	144,614		
TOTAL	\$ 246,782	TOTAL	\$ 246,782

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 12th DAY OF DECEMBER, 2023.

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

ATTEST:


Taryn Power, Clerk & Recorder




Tamara Pogue, Chair