

RESOLUTION NO. 2021-__

**Before the Board of County Commissioners of the
County of Summit
State of Colorado**

ADOPTING SUPPLEMENTAL BUDGET AND APPROPRIATION FOR FISCAL YEAR 2020

WHEREAS, certain funds of the County have received, during fiscal year 2020, revenues which were not anticipated or not assured at the time of adoption of the 2020 Summit County budget, and/or certain funds have unappropriated surplus in 2020 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 2020 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

Comm/Sr. Center-Donation Rev.	\$ 4,575	Comm/Sr. Center-Donation Exp.	\$ 4,575
Early Head Start-Grant Revenue	21,997	Manager's Office- Grant Revenue	59,750
Head Start-Grant Revenue	80,140	Early Head Start-Grant Expense	21,997
Public Health – Grant Revenue	262,395	Head Start-Grant Expense	80,140
		Public Health-Grant Expense	75,000
		Fund Balance	127,645
TOTAL	<u>\$ 369,107</u>		<u>\$ 369,107</u>

Ambulance Fund

Fund Balance	\$ 794,147	Transfer Out	\$ 794,147
TOTAL	<u>\$ 794,147</u>	TOTAL	<u>\$ 794,147</u>

2010 Fund

Grant Revenue	\$ 250,000	Grant Expense	\$ 250,000
TOTAL	<u>\$ 250,000</u>	TOTAL	<u>\$ 250,500</u>

Capital Expenditures Fund

Fund Balance	\$ 36,000	Capital Outlay	\$ 36,000
TOTAL	<u>\$ 36,000</u>	TOTAL	<u>\$ 36,000</u>

Public Use Fund

Fund Balance	\$ 274,162	Transfer Out	\$ 274,162
TOTAL	<u>\$ 274,162</u>	TOTAL	<u>\$ 274,162</u>

Upper Blue TDR Fund

Fund Balance	\$ 174	Transfer Out	\$ 174
TOTAL	<u>\$ 174</u>	TOTAL	<u>\$ 174</u>

DREC Fund

Fund Balance	\$ 22,000	Boat Patrol	\$ 22,000
TOTAL	<u>\$ 22,000</u>	TOTAL	<u>\$ 22,000</u>

Group Insurance Fund

Claims Paid	<u>\$ 2,500,000</u>	Ins. Reimbursement Rev.	<u>\$ 2,500,000</u>
TOTAL	\$ 2,500,000	TOTAL	\$ 2,500,000

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 23rd day of March 2021.

BOARD OF COUNTY COMMISSIONERS
OF SUMMIT COUNTY, COLORADO

ATTEST:

By: _____
Elisabeth Lawrence, Chair

Kathleen Neel, Clerk & Recorder