

**Resolution of the Board of County Commissioners
Of
Montrose County**

Resolution #52 2020

***Regarding a Supplemental Appropriation to the Budget for the Fiscal Year Ending
December 31, 2020***

Whereas, a need has been identified to supplement the budget with additional appropriations to defray expenses in excess of the amounts currently budgeted due to the need to re-appropriate resources for capital projects that were budgeted but not completed in the prior year, additional appropriations for unfunded expenses in 2020, additional appropriations for newly authorized grants, and to defray other expenses in excess of the amounts originally budgeted in 2020; and

Whereas, the Board of County Commissioners has expressed a desire to revise the 2020 budget and appropriate necessary funds to account for such items; and

Whereas, notice of the intention to revise the budget was duly advertised as required;

Therefore, Be It Resolved, that the Board of County Commissioners of Montrose County does hereby authorize supplemental appropriations in the amount of **\$3,596,200** to the 2020 budget as follows:

Authorize an increase of **\$2,000,000** to the **General Fund** budget for expenses to be funded by the use of grant revenue, as detailed in Exhibit A.

Authorize an increase of **\$32,200** to the **Clerk Technical Fund** budget for expenses to be funded by unrestricted, un-appropriated fund balance, as detailed in Exhibit A.

Authorize an increase of **\$136,000** to the **Local Public Health Fund** budget for expenses to be funded by grant revenue, as detailed in Exhibit A.

Authorize an increase of **\$740,000** to the **Public Safety Sales Tax Fund** budget for expenses to be funded by unrestricted fund balance, as detailed in Exhibit A.


Authorize an increase of **\$688,000** to the **Road & Bridge Fund** budget for expenses to be funded by unrestricted fund balance, as detailed in Exhibit A.

Appropriations by Fund:

Fund #	Fund Name	1st Supplemental Appropriation
100	General Fund	\$ 2,000,000
205	Clerk Technical Fund	\$ 32,200
230	Local Public Health Fund	\$ 136,000
240	Public Safety Sales Tax Fund	\$ 740,000
250	Road & Bridge Fund	\$ 688,000
Total Supplemental Appropriations		\$ 3,596,200

Adopted this 10th day of December, 2020 by:

MONTROSE BOARD OF COUNTY COMMISSIONERS



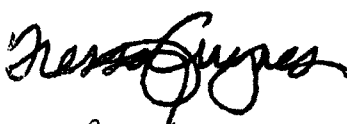
Keith Caddy, Chair, District-1



Sue Hansen, Commissioner, District-2



Roger Rash, Commissioner, District-3

ATTEST: 



Tressa Guynes, Clerk & Recorder

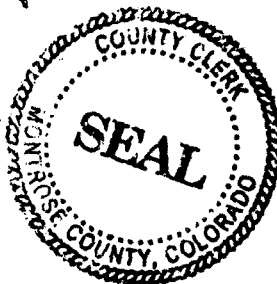


EXHIBIT-A
2020 Budget Revisions, By Fund
(1st Supplemental Appropriation)

APPROPRIATION ADJUSTMENTS	Org Code	Object #	Project #	\$ Amount	Description	Funding Source
General Fund #0100						
Non-Departmental, Community Services	9500100	70335	COVID	\$ 2,000,000	Pandemic Response	CARES Act
General Fund Total				\$ 2,000,000		
Clerk Technical Fund #0205						
Clerk & Recorder, Outsidee Services	2021205	65990		\$ 32,200	Software Maintenance & ERBT Project	Fund Balance
Clerk Technical Fund Total				\$ 32,200		
Local Public Health Fund #0230						
Non-Departmental, Community Services	9500230	70335	COVID	\$ 136,000	Pandemic Response	CARES Act and ELC Funding
Local Public Health Fund Total				\$ 136,000		
Public Safety Sales Tax Fund #0240						
Sheriff Patrol Division, Law Enforcement Equipment	7032240	65770	AXON	\$ 740,000	Body Cameras & Technology	Fund Balance
PSST Fund Total				\$ 740,000		
Road & Bridge Fund #0250						
R&B Heavy Equipment	6513250	88400		\$ 346,000	Carryforward from 2019: Truck w/ Snowplow, and Mag-Chloride Truck	Fund Balance
R&B, Bridge Reconstruction	6513250	81400	R1801	\$ 292,000	Carryforward from 2019: Blossom Road Bridge	Fund Balance
R&B, Drainage Improvements	6513250	83500	R1902	\$ 50,000	Carryforward from 2019: 5800 Road Bridge B-057	Fund Balance
R&B Fund Total				\$ 688,000		
TOTAL SUPPLEMENTAL APPROPRIATION				\$ 3,596,200		

REVENUE ADJUSTMENTS	Org Code	Object #	Project #	\$ Amount	Project / Description
General Fund					
DOLA CARES Act	9500100	42455	COVID	\$ 2,300,000	COVID-19 Pandemic Response
Local Public Health Fund					
DOLA CARES Act, ELC, and Other	9500230	42455	COVID	\$ 360,000	COVID-19 Pandemic Response
Revenue Total:				\$ 2,660,000	