

SAN MIGUEL COUNTY
FINANCE OFFICE



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2016 SUPPLEMENTAL BUDGET REQUESTS

The following resolutions will be presented to the Board of County Commissioners for their consideration and approval at a public hearing on Tuesday, December 20th, 2016; at 9:40 AM at the BOCC meeting room, Miramonte Building, Telluride, Colorado.

Please note that there may be changes to the information presented in this document prior to the final approval.

Any interested elector of San Miguel County may inspect the proposed resolutions and file or register any objection at any time prior to the adoption of the resolutions.

Please deliver written comments to the following:

San Miguel County Commissioner's Office
333 West Colorado Avenue, 3rd Floor
Telluride, Colorado

San Miguel County Finance Office
1120 Summit Street
Norwood, Colorado

Any questions regarding this data should be directed to:

Ramona Rummel
Finance Manager
finance@sanmiguelcountyco.gov

**A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY
TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED
FOR SAN MIGUEL COUNTY, COLORADO**

RESOLUTION 2016 –

WHEREAS, certain operating expenditures for 2016 for San Miguel County have exceeded those anticipated at the time of adoption of the 2016 budget, and

WHEREAS, there have been revenues received or otherwise made available in 2016 which were not anticipated or were not assured at the time of adoption of the 2016 budget, and

WHEREAS, a public hearing was held on December 20, 2016, before the San Miguel County Board of Commissioners, San Miguel County, Colorado to accept public comment, and

WHEREAS, the need exists to appropriate additional expenditures for use by various county funds and spending agencies, as follows:

Lodging Tax Fund	\$ 25,000
Housing Authority Fund	\$ 230,000
Public Health & Environment Fund	\$ 42,500

AND, WHEREAS, Funds available to be appropriated for the above purposes include:

Lodging Tax Fund	
Lodging Tax Revenue	\$ 25,000
Housing Authority Fund	
Impact Mitigation Fee Reserve	\$ 230,000
Public Health & Environment Fund	
Backfill from General Fund Reserves	\$ 42,500

AND, WHEREAS, appropriate public notice of this action has been made as required by section 29-1-106 and 109, C.R.S.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of San Miguel County, Colorado, for the purposes detailed above:

THAT, the 2016 appropriation for the San Miguel County Lodging Tax Fund is hereby increased from \$450,425 to \$475,425;

AND, THAT, the 2016 appropriation for the San Miguel County Housing Authority Fund is hereby increased from \$23,200 to \$253,200;

AND, THAT, the 2016 appropriation for the San Miguel County Public Health and Environment Fund is hereby increased from \$602,385 to \$644,885;

AND, THAT the supplemental appropriations detailed above increase the total appropriations for San Miguel County for 2016 from \$22,112,979 to \$22,410,479.

ADOPTED this 20th day of December, 2016.

BOARD OF COUNTY COMMISSIONERS
SAN MIGUEL COUNTY, COLORADO

By: _____
Joan May, Chair

ATTEST:

Carmen Warfield, Chief Deputy Clerk

DRAFT

**A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY
TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED
FOR THE SAN MIGUEL COUNTY SOLID WASTE DISPOSAL DISTRICT, COLORADO**

RESOLUTION 2016 –

WHEREAS, certain operating expenditures for 2016 for the San Miguel County Solid Waste Disposal District have exceeded those anticipated at the time of adoption of the 2016 budget, and

WHEREAS, there have been revenues received or otherwise made available in 2016 which were not anticipated or were not assured at the time of adoption of the 2016 budget, and

WHEREAS, a public hearing was held on December 20, 2016, before the Board of Commissioners of the San Miguel County Solid Waste Disposal District, to accept public comment, and

WHEREAS, the need exists to appropriate additional expenditures for use by the San Miguel County Solid Waste Disposal District, as follows:

Solid Waste Disposal District – landfill closure costs \$ 10,000

AND, WHEREAS, Funds available to be appropriated for the above purposes include:

Solid Waste Disposal District
Unappropriated Fund Balance/Reserves \$ 10,000

AND, WHEREAS, appropriate public notice of this action has been made as required by section 29-1-106 and 109, C.R.S.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the San Miguel County Solid Waste Disposal District, Colorado, for the purposes detailed above:

THAT the supplemental appropriation detailed above increases the total appropriation for the San Miguel County Solid Waste Disposal District, Colorado for 2016 from \$112,880 to \$122,880.

ADOPTED this 20th day of December, 2016.

SMC SOLID WASTE DISPOSAL DISTRICT

By: _____
Joan May, Chair

ATTEST:

Carmen Warfield, Chief Deputy Clerk