



## 2020 SUPPLEMENTAL BUDGET PUBLIC HEARING

This public hearing will address the need for 2020 supplemental budget revisions. Revisions are being requested for the Social Services Fund, the Transit Fund, the Lodging Tax Fund, the Energy Fund, and the COVID19 Fund as follows:

Social Services Fund - \$300,000 supplemental budget being requested to cover the unexpected increases in the administration, food assistance, LEAP, and child care programs. The majority of this increase is due to the COVID19 pandemic which resulted in a demand for increased service levels and food assistance.

Transit Fund - \$216,000 supplemental budget being requested to cover the 4<sup>th</sup> quarter RETA payment to SMART.

Lodging Tax Fund - \$130,000 supplemental budget being requested for the pass-thru amounts to local marketing companies.

Energy Fund - \$8,015 supplemental budget being requested to cover the cost of a fund transfer to the capital fund for the design of an electrical system for the solar array project.

COVID19 Fund - \$3,095,000 supplemental budget being requested to cover the administration and award payments of the small business grant

The attached resolution will be presented to the Board of County Commissioners for their consideration and approval on Wednesday, January 20th, 2021; at 9:35 AM at the regularly scheduled BOCC meeting via Zoom.

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 resolution and file or register any objection at any time prior to the signing of the resolution.

Please deliver written comments or address any questions to:

Ramona Rummel  
Finance/HR Director  
[finance@sanmiguelcountyco.gov](mailto:finance@sanmiguelcountyco.gov)

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

**RESOLUTION 2021 –**

**WHEREAS**, certain operating expenditures for 2020 for San Miguel County have exceeded those anticipated at the time of adoption of the 2020 budget, and

**WHEREAS**, there have been revenues received or otherwise made available in 2020 which were not anticipated or were not assured at the time of adoption of the 2020 budget, and

**WHEREAS**, a public hearing was held on January 20, 2021, 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:

Social Services Fund	\$ 300,000
Transit Fund	\$ 216,000
Lodging Tax Fund	\$ 130,000
Energy Fund	\$ 8,015
COVID19 Fund	\$3,095,000

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

Social Services Fund	\$ 300,000
Federal and State Backfill Funding	
Transit Fund	
RETA Funding	\$ 216,000
Lodging Tax Fund	
Lodging Tax Revenue	\$ 130,000
Energy Fund	
Operating Reserve	\$ 8,015
COVID19 Fund	
CARES Funding via DOLA	\$3,095,000

**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 County Commissioners of San Miguel County, Colorado, for the purposes detailed above:

**THAT**, the 2020 appropriation for the San Miguel County Social Services Fund is hereby increased from \$1,358,950 to \$1,658,950;

**AND THAT**, the 2020 appropriation for the San Miguel County Transit Fund is hereby increased from \$155,000 to \$371,000;

**AND THAT**, the 2020 appropriation for the San Miguel County Lodging Tax Fund is hereby increased from \$725,000 to \$850,000;

**AND, THAT,** the 2020 appropriation for the San Miguel County Energy Fund is hereby increased from \$0 to \$8,015;

**AND, THAT,** the 2020 appropriation for the San Miguel County COVID19 Fund is hereby increased from \$0 to \$3,095,000;

**AND, THAT** the supplemental appropriations detailed above increase the total appropriations for San Miguel County for 2020 from \$32,405,222 to \$36,149,237.

**ADOPTED** this 20th day of January, 2021.

BOARD OF COUNTY COMMISSIONERS  
SAN MIGUEL COUNTY, COLORADO

By: \_\_\_\_\_  
Lance Waring, Chair

ATTEST:

\_\_\_\_\_  
Carmen Warfield, Chief Deputy Clerk