

# RESOLUTION FOR SUPPLEMENTAL BUDGET and APPROPRIATION

(Pursuant to Section 29-1-109, C.R.S.)

No. 01-31-2022-01

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR PHILLIPS COUNTY, COLORADO.

**WHEREAS**, during the 2021 calendar year, Phillips County Colorado received additional revenue which was not assured at the time of the adoption of the 2021 budget in 2020;

**WHEREAS**, the County may, by resolution, authorize the expenditure of said unanticipated revenue by supplemental budget and appropriation; and

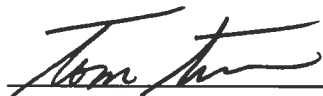
**WHEREAS**, a public meeting was held at the Phillips County Courthouse, 221 South Interocean Avenue, Holyoke, CO 80734 on the 31<sup>st</sup> day of January at 11:00 a.m., and it is the decision of the Board of County Commissioners that certain budgets should be supplemented.

**NOW, THEREFORE, BE IT RESOLVED** that revenue received by Phillips County in the sum of \$342,717.06 is appropriated from unanticipated revenues or fund balance to supplement the 2021 budget as follows:


- Section 1. The 2021 appropriation for the Contingency Fund is hereby increased \$560.77 to cover unanticipated expenses;
- Section 2. The 2021 appropriation for the Capital Expenditure Fund is hereby increased \$19,114.83 to cover unanticipated expenses;
- Section 3. The 2021 appropriation for the Economic Development Fund is hereby increased \$10,384.16 to cover unanticipated expenses;
- Section 4. The 2021 appropriation for the American Recovery Plan Act Fund is hereby increased \$217,921.52 to cover unanticipated expenses.

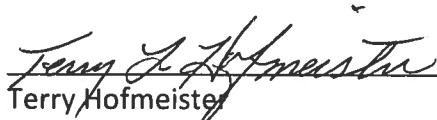
ADOPTED, this 31st day of January, A.D., 2022.

Board of County Commissioners  
Phillips County Colorado

  
\_\_\_\_\_  
Tom Timm

Attest:   
\_\_\_\_\_  
Beth Zilla, BOCC Clerk

  
\_\_\_\_\_  
Garold Roberts

  
\_\_\_\_\_  
Terry Hofmeister