

RESOLUTION 2020-098

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND ADOPTING A BUDGET FOR THE COUNTY OF BOULDER, COLORADO, FOR THE CALENDAR YEAR BEGINNING THE 1ST DAY OF JANUARY 2021 AND ENDING THE LAST DAY OF DECEMBER 2021.

WHEREAS, the Board of County Commissioners of the County of Boulder has appointed Aaron Pratt, Budget Director, to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to this governing body for its consideration; and

WHEREAS, upon due and proper notice, published in accordance with the law, said proposed budget was open for inspection by the public at a designated place; a public hearing was held on October 27, 2020, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Boulder, Colorado:

Section 1. That the estimated expenditures for each fund are as follows.

General Fund	\$202,223,171
Road and Bridge Fund	\$36,693,051
Social Services Fund	\$60,613,356
Dedicated Resources Fund	\$24,900,620
Health & Human Services Fund	\$24,625,119
Eldorado Springs LID Fund	\$321,259
Offender Management Fund	\$3,965,233
Open Space Capital Improvement Fund	\$56,893,887
Debt Service Fund	\$1,115,998
Disaster Recovery Fund	\$4,872,500
Sustainability Sales Tax Fund	\$6,911,462
Capital Expenditure Fund	\$27,967,633
Risk Management Fund	\$28,085,857
Fleet Services Fund	\$4,198,499
Recycling Center Fund	\$9,905,858
Total Expenditures:	\$493,293,503

Section 2. That the estimated revenues for each fund, including beginning and ending fund balances are as follows.

General Fund	\$202,223,171
Road and Bridge Fund	\$36,693,051
Social Services Fund	\$60,613,356
Dedicated Resources Fund	\$24,900,620
Health & Human Services Fund	\$24,625,119
Eldorado Springs LID Fund	\$321,259
Offender Management Fund	\$3,965,233
Open Space Capital Improvement Fund	\$56,893,887
Debt Service Fund	\$1,115,998
Disaster Recovery Fund	\$4,872,500
Sustainability Sales Tax Fund	\$6,911,462
Capital Expenditure Fund	\$27,967,633
Risk Management Fund	\$28,085,857
Fleet Services Fund	\$4,198,499
Recycling Center Fund	\$9,905,858
Total Revenues:	\$493,293,503

Section 3. That the budget as submitted, amended and herein above summarized by fund be, and the same hereby is approved and adopted as the budget of the County of Boulder for the year 2021.

Section 4. That the budget hereby approved and adopted shall be signed by the Board of County Commissioners and made a part of the public records of the County.

Section 5. That per §29-1-103(3) of the Colorado Revised Statutes, the total amount to be expended for payment obligations under lease-purchase agreements in 2021 are as follows:

Health & Human Services and Coroner COPS Buildings	\$1,653,773
Flood Recovery COPS Buildings	\$4,869,750
Capital Projects COPS Buildings	\$2,476,261
Total lease purchase obligations:	\$8,999,784

The County's payments under these lease-purchases are expressly subject to annual appropriation, and therefore are not financial obligations as to future fiscal years.

ADOPTED this 8th day of December 2020.

**BOARD OF COMMISSIONERS OF
BOULDER COUNTY, COLORADO**

ATTEST:



Deb Gardner, Chair

Cecilia Lacey

Clerk to the Board

Matt Jones

Matt Jones, Vice Chair

Elise Jones

Elise Jones, Commissioner