



MESA COUNTY PUBLIC LIBRARY DISTRICT
RESOLUTION # 20-06

TO APPROPRIATE SUMS OF MONEY (PURSUANT TO § 29-1-108, C.R.S.)

A resolution appropriating sums of money to various funds, in the amounts and for the purposes as set forth below, for the Mesa County Public Library District for the 2021 budget year.

Whereas the Board of Trustees of the Mesa County Public Library District has adopted the annual budget in accordance with the Colorado Local Government Budget Law, on December 3, 2020;

Whereas the Board of Trustees has made provisions therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget; and

Whereas it is not only required by law, but it is also necessary to appropriate the revenues provided in the budget to and for the purposes described below so as not to impair the operations of the District; now, therefore, be it

RESOLVED by the Board of Trustees of the Mesa County Public Library District:

- 1. that the following sums are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated;

General Fund

Table with 2 columns: Description and Amount. Rows include Operating Expenditures (\$ 7,057,717), Transfer Out (\$ 750,000), Reserve/Fund Balance (\$ 0), and TOTAL General Fund (\$ 7,807,717).

Capital Projects Fund

Table with 2 columns: Description and Amount. Rows include Capital Expenditures (\$ 934,000), Reserve/Fund Balance (\$ 0), and TOTAL Capital Projects Fund (\$ 934,000).

GRAND TOTAL All Funds \$ 8,741,717

- 2. the above appropriations may be expended only in accordance with Mesa County Public Library District policies on purchasing and budget latitude; and
3. any and all year-end fund balances shall be considered a "reserve increase" and therefore part of "fiscal year spending" within the meaning of Article X of the Colorado Constitution.

APPROVED this 3rd day of December 2020.

Barry Blanchard

Barry Blanchard – MCPLD Board President

Chris Mahre

Chris Mahre – MCPLD Board Secretary

