

**HIGH COUNTRY COUNCIL OF GOVERNMENTS
FY 2016/2017
BUDGET RESOLUTION**

BE IT RESOLVED BY THE BOARD OF THE HIGH COUNTRY COUNCIL OF GOVERNMENTS:

The following amounts are hereby appropriated by program for the operation of said Council of Governments for fiscal year beginning July 1, 2016, and ending June 30, 2017:

SECTION I: REVENUES BY SOURCE

GENERAL FUND

| | | |
|-------|--------------------|------------|
| Local | | |
| | TOTAL GENERAL FUND | \$ 200,599 |

PLANNING/DEVELOPMENT FUND

| | |
|---------|---------------------------------|
| Federal | \$ 599,695 |
| Local | \$ 220,624 |
| | TOTAL PLANNING/DEVELOPMENT FUND |

AREA AGENCY ON AGING FUND

| | |
|---------|---------------------------------|
| Federal | \$ 2,449,454 |
| State | \$ 112,917 |
| Local | \$ 54,552 |
| | TOTAL AREA AGENCY ON AGING FUND |

WORKFORCE DEVELOPMENT FUND

| | |
|---------|----------------------------------|
| Federal | \$ 2,222,183 |
| | TOTAL WORKFORCE DEVELOPMENT FUND |

| | |
|---------------------------|-----------|
| Appropriated Fund Balance | \$ 23,214 |
|---------------------------|-----------|

| | |
|------------------------------------|----------------------------|
| <u>TOTAL BUDGET REVENUE</u> | <u>\$ 5,883,238</u> |
|------------------------------------|----------------------------|

SECTION II: EXPENDITURES BY PROGRAM

GENERAL FUND

| | |
|------------------|--------------------|
| Local Activities | \$ 223,813 |
| | TOTAL GENERAL FUND |

SPECIAL REVENUE FUNDS

| | |
|-----------------------|-----------------------------|
| Planning/Development | \$ 820,319 |
| Area Agency on Aging | \$ 2,616,923 |
| Workforce Development | \$ 2,222,183 |
| | TOTAL SPECIAL REVENUE FUNDS |

| | |
|---|----------------------------|
| <u>TOTAL BUDGET EXPENDITURES</u> | <u>\$ 5,883,238</u> |
|---|----------------------------|

SECTION III:

- a. The Budget Officer is hereby authorized to transfer appropriations within any of the above programs subject to any restriction on particular grant monies. Any such change will be made an item of agenda for the next regular meeting of the Executive Board to become part of the minutes of that meeting.
- b. Due to the timing of receiving certain revenues and projects for the Council, the Budget Officer is hereby authorized to incur expenditures after a notice of revenue availability is received. A formal budget amendment incorporating such project is to be presented to the Board of directors at the next available meeting.

ADOPTED BY VOTE OF THE HIGH COUNTRY COUNCIL OF GOVERNMENTS UPON MOTION BY:

Charles Vipes AND SECONDED BY J. B. Lawrence
THIS 20th DAY OF JUNE, 2016


Brenda Lyerly, Chair of the Board


Chris Jones, Secretary