July 20, 2021 Resolution & Budget Opening Items

Fund/Dept.	Rev/Exp	Account #	Account Name		Incr/(Decr)	Reason
FUND 10		**GENERAL FUND**				
CED	E	1010180-555310	Professional Services	$	70,000	Roll 2020 budget item - Improvements to Deuel Creek Subdivision (3 lots)
Justice Court	E	1010122-590941	Rent Allocation	$	1,350	Increased funding per lease extension agreement 2012-197
Attorney	E	1010145-590941	Rent Allocation	$	3,400	Increased funding per lease extension agreement 2012-197
	Net Budget Increase/(Decrease)			**$**	**74,750**	**Fund Balance Increase/(Decrease)**
FUND 15		**HEALTH**				
Health	R	1530311-473100	COVID19 Assistance	$	742,860	State Funding for PPHEA, Contract 2021-298 (Payroll Protection Plan Healthcare Enhancement Act)
Health	E	1530311-510110	Payroll	$	472,365	Staff for PPHEA programming
Health	E	1530311-520130	Benefits	$	270,495	Staff for PPHEA programming
	Net Budget Increase/(Decrease)			**$**	**-**	**Fund Balance Increase/(Decrease)**
FUND 31		**GENERAL OBLIGATION BOND**				
Jail Bond - 2005	R	3150743-492100	Transfer In	$	2,000,000	Xfr in from fund 45 of up to $2M towards GO Bond early redemption
Jail Bond - 2012	E	3150744-580810	Bond Principal	$	6,890,000	Additional principal due in 2021 for early redemption
	Net Budget Increase/(Decrease)			**$**	**(4,890,000)**	**Fund Balance Increase/(Decrease)**
FUND 33		**SALES TAX REVENUE BOND**				
2019C	R	3350755-492100	Transfer In	$	7,578,580	Xfr in Bond Trust cash balance to defease debt
2019C	R	3350755-492100	Transfer In	$	701,725	Xfr in from Fund 45 for early redemption
2019C	E	3350755-580810	Bond Principal	$	8,223,000	Additional principal due in 2021 for early redemption
	Net Budget Increase/(Decrease)			**$**	**57,305**	**Fund Balance Increase/(Decrease)**
FUND 42		**DEBT SERVICE CONSTRUCTION**				
Jail Medical Wing	E	4210246-590910	Transfer Out	$	7,578,580	Xfr Trust cash to fund 33 for 2019C early redemptiom
	Net Budget Increase/(Decrease)			**$**	**(7,578,580)**	**Fund Balance Increase/(Decrease)**
FUND 45		**GEN GOV CAPITAL**				
Gen Gov Capital	E	4510910-590910	Transfer Out	$	2,000,000	Xfr to fund 31 of up to $2M towards GO Bond early redemption
Gen Gov Capital	E	4510910-590910	Transfer Out	$	701,725	Xfr to fund 33 FOR GO Bond early redemption
	Net Budget Increase/(Decrease)			**$**	**2,701,725**	**Fund Balance Increase/(Decrease)**
FUND 80		**ARPA**				
ARPA	R	8010888-473100	COVID19 Assistance	$	1,000,000	Xfr in from unearned revenues
ARPA	E	8010888-530535	Programs	$	1,000,000	HD Clinic Capacity Building Project
	Net Budget Increase/(Decrease)			**$**	**-**	**Fund Balance Increase/(Decrease)**

NET (USE OF) / CONTRIBUTION TO FUND BALANCE

Total Revenue Increase/(Decrease)	**$**	**12,023,165**
Total Expenditure Increase/(Decrease)	**$**	**27,210,915**

Total Fund Balance Increase/(Decrease)	**$ (15,187,750)**

Resolution: Pursuant UCA 17-36-26 (2017), 17-36-24 (1975) and 17-36-23 (1975) as amended. Passed and approved this _____, with Commissioners Lorene Miner Kamalu _____, Bob J Stevenson _____, and Randy B. Elliott _____ all voting as documented herein.

Attest:

_____
Curtis Koch, Clerk/Auditor

_____
Bob J Stevenson, Commission Chair