



SOUTHWEST COLORADO COUNCIL OF GOVERNMENTS

RESOLUTION 2021-03

A RESOLUTION AMENDING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING AN AMENDED BUDGET FOR THE SOUTHWEST COLORADO COUNCIL OF GOVERNMENTS FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2021, AND ENDING ON THE LAST DAY OF DECEMBER, 2021.

WHEREAS, the Southwest Colorado Council of Governments has appointed Jessica Laitsch to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, Jessica Laitsch has submitted a proposed budget to this governing body on December 10, 2020 for its consideration, and;

WHEREAS, the Board of the Southwest Colorado Council of Governments wished to make amendments to the previously adopted budget and Jessica Laitsch has submitted a proposed amended budget to this governing body on December 9, 2021 for its consideration, and;

WHEREAS, upon due and proper notice, published or posted 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 December 9, 2021 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 the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance, as required by law;

THEREFORE, BE IT RESOLVED by the Southwest Colorado Council of Governments:

Section 1. That the budget as submitted, amended, and summarized by fund, hereby is approved and adopted as the budget of the for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by and made a part of the public records of the Council of Governments.

Adopted this 9th day of December, 2021 by the Board of Directors of the Southwest Colorado Council of Governments

David Black, Chair

GENERAL FUND

Account Number	Account Description	2021 (BUDGET)	2021 (AMENDMENT CHANGES)	2021 (AMENDED BUDGET)	Notes
Beginning Fund Balance		44,280.23	44,280.23	44,280.23	
Revenue					
Dues					
10.1000.4270	COG Dues	137,081.00	27,124.00	164,205.00	Additional Board membership
10.6200.4272	SWTPR Contributions	5,342.00		5,342.00	
Total Dues Revenue		142,423.00	27,124.00	169,547.00	
Grant/Project Administration					
10.5000.4212	All Hazards	3,100.00		3,100.00	
10.1271.4310	CARO	880.00		880.00	
10.6000.4241	CDOT Other	24,500.00		24,500.00	
10.1100.4241	DoLA Impact Assistance Program	0.00		0.00	
10.1000.4241	DOLA Other	0.00		0.00	
10.4000.4241	Housing Project	5,000.00		5,000.00	
10.1211.4610	Local Food Planning	0.00	32,542.71	32,542.71	2020 Local Foods Planning project completed in 2021
10.3100.4241	Recycling	0.00		0.00	
10.4110.4310	Regional Housing Alliance	10,000.00	7,200.00	17,200.00	Increased staff support required
10.7010.4212	Rural Community Assistance Corporation	15,000.00		15,000.00	
10.1212.4310	SJRC&D	10,000.00		10,000.00	
10.5500.4241	SWIMT	3,625.00		3,625.00	
10.6200.4212	SWTPR	11,050.00		11,050.00	
10.6100.4212	Transit Coordination	14,088.00		14,088.00	
10.6150.4610	Transit Coordination Other	0.00		0.00	
Total Grant/Project Administration		97,243.00	39,742.71	136,985.71	
Grant Funding					
10.5100.4212	All Hazards	156,900.00		156,900.00	
CDOT Grants					
10.6220.4212	SWTPR Rural Assistance	11,050.00		11,050.00	
10.6122.4212	FTA 5304 Transit Planning	0.00		0.00	
10.6123.4212	Transit Coordination	16,000.00		16,000.00	
Total CDOT Grants		27,050.00	0.00	27,050.00	
DoLA Grants					
10.1100.4241	DoLA Impact Assistance Program	134,000.00		134,000.00	
10.8100.4241	DoLA Other	86,000.00		86,000.00	
Total DoLA Grants		220,000.00	0.00	220,000.00	
10.1220.4610	Local Food Planning	0.00		0.00	
10.3110.4241	Recycling (RREO) Grant	0.00		0.00	
10.5501.4241	SWIMT	36,375.00		36,375.00	
Total Grant Funding		440,325.00	0.00	440,325.00	
Revenue					
Shared Services Revenue					
10.8300.4331	Dark Fiber Leasing	49,674.00		49,674.00	
10.8500.4332	Telecom Services (IP addresses)	360.00		360.00	
10.8500.4333	Aggregation of Connectivity	15,684.00		15,684.00	
10.8500.4334	Contract Sharing	0.00		0.00	
Total Shared Service Revenue		65,718.00	0.00	65,718.00	
Total Revenue		745,709.00	66,866.71	812,575.71	

GENERAL FUND

Account Number	Account Description	2021 (BUDGET)	2021 (AMENDMENT CHANGES)	2021 (AMENDED BUDGET)	Notes
Expenses					
Administrative Costs					
Personnel Expenses					
Payroll Expense					
10.1000.5000	Salary and Wages	130,689.52	11,300.00	141,989.52	Additional staff support
10.1000.5010	Payroll Tax	11,173.95	1,000.00	12,173.95	Additional staff support
10.1000.5020	Payroll Processing Fee	1,925.00		1,925.00	
10.1000.5141	457 Retirement	5,227.58		5,227.58	
10.1000.5151	Car Allowance	3,600.00		3,600.00	
10.1000.5152	Cell Phone Allowance	1,200.00		1,200.00	
Total Payroll Expense		153,816.05	12,300.00	166,116.05	
Insurance Expense					
10.1000.5131	Health	15,885.00		15,885.00	
10.1000.5133	Worker's Compensation	1,432.00	700.00	2,132.00	Additional staff support
Total Insurance Expense		17,317.00	700.00	18,017.00	
Total Personnel Expenses		171,133.05	13,000.00	184,133.05	
Operating Expenses					
10.1000.5720	Advertising and Promotion	200.00		200.00	
10.1000.5751	Bank Service Charge	200.00		200.00	
10.1000.5761	Conference Fee	1,500.00		1,500.00	
10.1000.6002	Employee/Board Appreciation	100.00		100.00	
Information Technology				0.00	
10.1000.6810	Hardware	1,400.00		1,400.00	
10.1000.6003	Software	3,278.00		3,278.00	
Total Information Technology		4,678.00	0.00	4,678.00	
10.1000.5700	Insurance - General Liability	1,958.00		1,958.00	
10.1000.5712	Internet Connection	2,340.00		2,340.00	
10.1000.6401	Meetings	1,000.00		1,000.00	
10.1000.5752	Memberships	4,848.00		4,848.00	
10.1000.6810	Office Equipment	0.00		0.00	
10.1000.6001	Office Supplies	850.00		850.00	
10.1000.5711	Office Telephone	0.00		0.00	
10.1000.5713	Postage and Delivery	80.00		80.00	
10.1000.5762	Professional Development	2,000.00		2,000.00	
Professional Fees					
10.1000.5522	Audit	6,300.00		6,300.00	
10.1000.5540	Legal	7,000.00		7,000.00	
10.1000.5560	Misc.	250.00		250.00	
Total Professional Fees		13,550.00	0.00	13,550.00	
10.1000.5610	Rent	8,400.00		8,400.00	
10.1000.5740	Travel	6,250.00		6,250.00	
Total Operating Expenses		47,954.00	0.00	47,954.00	

GENERAL FUND

Account Number	Account Description	2021 (BUDGET)	2021 (AMENDMENT CHANGES)	2021 (AMENDED BUDGET)	Notes
Expenses					
Administrative Costs					
Contractual Expenses					
10.1000.5550	Consulting	7,500.00		7,500.00	
Total Contractual Expenses		7,500.00	0.00	7,500.00	
Total Administrative Costs		226,587.05	13,000.00	239,587.05	
Project Costs					
Operating Expenses					
10.6220.5740	SWTPR Travel	9,130.00		9,130.00	
10.6220.5712	SWTPR Internet Connection	1,920.00		1,920.00	
Operating Expenses		11,050.00	0.00	11,050.00	
Grant Funded Contractual Expenses					
10.xxxx.5551	Grant Funded Consulting	282,000.00		282,000.00	
Total Contractual Expenses		282,000.00	0.00	282,000.00	
Grant Pass-through Projects					
10.5000.5791	All Hazards Projects	156,900.00		156,900.00	
10.1231.5791	Census	0.00		0.00	
10.1211.5791	Local Food Planning	0.00	32,542.71	32,542.71	2020 Local Foods Planning project completed in 2021
10.5500.5791	SWIMT	36,375.00		36,375.00	
Total Grant Pass-through Projects		193,275.00	32,542.71	225,817.71	
Expenses					
Project Costs					
Shared Services Expenses					
10.8300.8101	Dark Fiber Revenue Share	11,698.50		11,698.50	
10.8500.6601	Aggregation of Connectivity	12,000.00		12,000.00	
10.8500.6603	Telecom Services (IP addresses)	6,600.00		6,600.00	
10.8500.6602	Shared Software Maintenance	0.00		0.00	
Total Shared Services Expenses		30,298.50	0.00	30,298.50	
Total Project Costs		516,623.50	32,542.71	549,166.21	
Total Expenses		743,210.55	45,542.71	788,753.26	
Net Profit/-Loss		2,498.45	21,324.00	23,822.45	
Ending Fund Balance		46,778.68	65,604.23	68,102.68	
Fund Balance Reserve (4 month operating expense)		74,966.70	74,966.70	74,966.70	
Fund Balance Excess/-Deficit		-28,188.02	-9,362.47	-6,864.02	



SOUTHWEST COLORADO COUNCIL OF GOVERNMENTS

RESOLUTION 2021-04

A RESOLUTION AMENDING APPROPRIATED SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE SOUTHWEST COLORADO COUNCIL OF GOVERNMENTS FOR THE 2021 BUDGET YEAR

WHEREAS, the Southwest Colorado Council of Governments has adopted an amended annual budget in accordance with the Local Government Budget Law, on December 9, 2021 and;

WHEREAS, the Southwest Colorado Council of Governments has made provision 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 also necessary to appropriate the revenues and reserves or fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the Southwest Colorado Council of Governments;

THEREFORE, BE IT RESOLVED by the Board of the Southwest Colorado Council of Governments:

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

GENERAL FUND:

Current Operating Expenses \$788,753

TOTAL GENERAL FUND \$788,753

FIBER FUND:

Current Operating Expenses \$0

TOTAL FIBER FUND \$0

Adopted this 9th day of December, 2021 by the Board of Directors of the Southwest Colorado Council of Governments

David Black, Chair