

RESOLUTION TO APPROPRIATE SUMS OF MONEY

19-9

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE HIGH PLAINS LIBRARY DISTRICT, COLORADO, FOR THE 2020 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the local Government Budget Law, on December 9, 2019 and

WHEREAS, the Library Board 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 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 High Plains Library District, Colorado:

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

General Fund:		
Current Operating Expenses		\$19,894,238
Capital Outlay		20,005,020
Transfers (internal activities)		
Distribution to Member Libraries		10,097,211
	Total General Fund	<u>\$49,996,469</u>
Debt Service Fund:		
Principal & Interest & Other		\$

ADOPTED, this 9th day of December, A.D., 2019.

ATTEST:


Chairman, Board of Trustees

ATTEST:


Secretary/Treasurer, Board of Trustees