

**MESA COUNTY FEDERAL MINERAL LEASE DISTRICT**

**RESOLUTION NO. 2022-01**

**A RESOLUTION SETTING A BUDGET FOR THE 2022 BUDGET YEAR**

1. The Board of Directors of the Mesa County Federal Mineral Lease District adopted its annual budget in accordance with Colorado Revised Statutes § 29-1-113 at a duly noticed public meeting of the Board held November 17, 2021, as evidenced by the Minutes of the Board, a true and correct copy of which is attached as Exhibit A.

3. Colorado Revised Statutes § 29-1-108 requires an enacting appropriation resolution for the ensuing fiscal year. Therefore, the Board hereby enacts this resolution, which confirms its actions.

4. The Board declares that no expenditures pursuant to this Budget shall exceed the appropriations authorized by the Board, except as may be adjusted by the Board from time to time pursuant to Colorado Revised Statutes § 29-1-109.

5. The Board appropriates the following monies for 2022:

Estimated Beginning Fund Balance: \$1,116,579

Estimated Beginning Permanent Fund Balance: \$1,698,258

**Revenue**

Federal Mineral Lease Direct Payments

Colorado Department of Local Affairs: \$ 551,136

**Expenditures**

Administrative: \$ 3,000

Audit: \$ 3,800

Contract Labor, Services: \$ 42,500

Insurance: \$ 2,700

Contribution to Permanent Fund: \$ 100,000

Grants-approved and unpaid: \$ 200,000

Grants-available for award in 2022: \$ 350,000

Total Expenditures (Appropriations): \$ 702,000

**Other Income & Expenditures**

Dividends & Cap. Gains/Losses: \$ 30,000

Investment Fees: \$ 14,000

Estimated Ending Fund Balance: \$ 965,715

Estimated Ending Permanent Fund Balance:

\$1,814,258

The foregoing resolution was passed and adopted by action of the Board at a duly noticed public meeting of the Board at which quorum was present. Approved by the Board this 19 day of January, 2022.

By:   
Quint Shear, Board Chairman

By:   
Janet Rowland, Secretary

Attachment: Exhibit A