STATE OF COLORADO	} }ss	12/30/2015 04:13:52 PM Page: 1 of 2 R 0.00 D Dallas Schroeder Recorder, Elbert County, Co
COUNTY OF ELBERT	}	

At a regular meeting of the Board of County Commissioners of Elbert County, State of Colorado, held at the Elbert County Courthouse in Kiowa, Colorado 80117 on Wednesday, the 14th day of October, 2015, there were present:

Robert Rowland County Commissioner and Chairman Kelly Dore County Commissioner and Vice-Chair

Larry Ross County Commissioner

Dallas Schroeder County Clerk and Clerk to the Board

When the following proceedings, among others, were had and done, to wit:

RESOLUTION 15-21

A RESOLUTION APPROVING A REPAYMENT SETTLEMENT OF \$13,569.96 TO THE COLORADO DEPARTMENT OF HUMAN SERVICES FOR PRIOR INCORRECT CALCULATION OF ELBERT COUNTY'S ANNUAL ALLOCATION

WHEREAS, the Elbert County Department of Health and Human Services (Elbert County) has been informed by letter dated July 31, 2015, from Clint Woodruff, the Controller and Director of Financial Services of the Colorado Department of Human Services (State of Colorado) that in the process of completing audit recommendations for State Fiscal Year 2015, it was discovered that during the annual close-out process, certain Colorado counties had received an excess annual allocation from the State of Colorado; and

WHEREAS, Elbert County had previously received an excess annual allocation, and Elbert County's county share was incorrectly calculated by the State of Colorado; and

WHEREAS, due to this accounting error, Elbert County needs to repay and settle this overpayment by paying the total sum of \$13,569.96 to the State of Colorado, and Elbert County has elected to pay this settlement in three annual payments from its county human services fund, subject to annual appropriation, and to account for these annual payments in its annual budget.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ELBERT COUNTY, COLORADO that the Elbert County Department of Health and Human Services is hereby authorized to repay and settle the above-described overpayment by paying the total sum of \$13,569.96 to the Colorado Department of Human Services, in three annual payments from its county human services fund of \$4523.32, subject to annual appropriation and annual budgeting.

APPROVED	AND AI	OOPTED .	this	day of	\sim , 201	5.
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Upon a Motion duly made and seconded, the foregoing resolution was adopted by the following vote:

ROBERT ROWLAND, CHAIRMAN

KELLY DORE, VICE CHAIR

LARRY ROSS, COMMISSIONER

ATTEST: DALLAS SCHROEDER COUNTY CLERK

BY: slas
Clerk to the Board

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