

RESOLUTION NO. 2020-26
(Pursuant to Section 29-1-109, C.R.S.)

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF RIO BLANCO COUNTY, COLORADO, APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED, IN THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW FOR THE 2020 BUDGET YEAR.

WHEREAS, this supplemental budget adjustment has been properly published prior to adoption; and

WHEREAS, the County received unanticipated revenue not assured at the time of adoption of the budget from sources other than property tax mill levy as follows; and

WHEREAS, the County received \$599,735 in the 2020 direct distribution of Federal Mineral Leasing which shall be allocated to the Board of County Commissioners' department in the General Fund; and

WHEREAS, the County received \$335,958 in the 2020 direct distribution of Severance Tax which shall be allocated to the Board of County Commissioners' department in the General Fund; and

WHEREAS, the County received \$599,003 in the 2020 direct distribution of payment in lieu of taxes which shall be allocated to the Board of County Commissioners' department in the General Fund; and

WHEREAS, the County received \$180,839 from the CARES Act Coronavirus Relief Fund of which \$6,930 shall be allocated to the Emergency Management department in the General Fund for public health expenditures, and \$173,909 shall be allocated to the Capital Expenditure Fund for telework expenditures and to replace the HVAC system at Radino; and

WHEREAS, there will be unplanned additional costs in the Attorney department of \$10,300 for a BAA hearing mediation and consulting costs and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, there will be unplanned additional costs in the Treasurer department of \$157,303 for sales tax refund and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, the County has been awarded a \$23,075 grant from the Colorado Office of Behavioral Health which shall be allocated to an equal increase in expenditure for the purchase of jail telehealth equipment under the Detention department in the General Fund; and

WHEREAS, the County has been awarded a \$20,000 grant from the CARES Act Airport distribution which shall be allocated to an equal increase in expenditure for the gravel safety zone project under the Meeker Airport department in the General Fund; and

WHEREAS, the County has been awarded a \$20,000 grant from the CARES Act Airport distribution which shall be allocated to an equal increase in expenditure for the Rangely Airport waterline project in the Capital Expenditure Fund; and

WHEREAS, the County's portion of FFY19 Secure Rural Schools funding is \$95,781 which shall be allocated to the Road & Bridge Fund; and

WHEREAS, the County has been awarded a \$261,615 grant from DOLA which shall be allocated to an equal increase in expenditure for the CR 7 Bridge Replacement in the Road & Bridge Fund; and

WHEREAS, the County has been awarded an additional \$5,000 grant from the Colorado Department of Public Health & Environment which shall be allocated to an equal increase in expenditure for the purchase EPR inventory and emergency supplies under the EPRD department in the Public Health Agency Fund; and

WHEREAS, the County has been awarded a \$22,500 grant from the Colorado Department of Public Health & Environment which shall be allocated to an equal increase in expenditure for family planning supplies and services under the Family Planning department in the Public Health Agency Fund; and

WHEREAS, the County has been awarded a \$6,038 grant from the Colorado Department of Public Health & Environment which shall be allocated to an equal increase in expenditure for the public health emergency related to COVID-19 under the Public Health department in the Public Health Agency Fund; and

WHEREAS, the County has been awarded a \$37,391 grant from the Colorado Department of Public Health & Environment which shall be allocated to an equal increase in expenditure for the public health emergency related to COVID-19 under the Public Health department in the Public Health Agency Fund; and

WHEREAS, the County has been awarded a \$59,180 grant from the Colorado Department of Public Health & Environment which shall be allocated to an equal increase in expenditure to strengthen local public health infrastructure to detect and respond to COVID-19 under the Public Health department in the Public Health Agency Fund; and

WHEREAS, the County has been awarded a \$35,714 grant from the Colorado Department of Public Health & Environment which shall be allocated to an equal increase in expenditure for the support of COVID-19 response operations under the Public Health department in the Public Health Agency Fund; and

WHEREAS, the County has been awarded an additional \$10,250 grant from the Colorado Department of Public Health & Environment of which \$1,000 shall be allocated to increase in expenditure for the purchase of a new tablet under the WIC department in the Public Health Agency Fund; and

WHEREAS, the County has been awarded a \$10,539 grant from the Colorado Department of Public Health & Environment which shall be allocated to an equal increase in expenditure for increasing MMR and influenza vaccine rates related to COVID-19 under the Immunization department in the Public Health Agency Fund; and

WHEREAS, the County received \$25,500 from the Colorado Health Foundation as a donation for the COVID-19 response activities or delivery of core public health services which shall be allocated to the Public Health department in the Public Health Agency Fund; and

WHEREAS, there will be unplanned additional costs in the Human Service department of \$43,000 for an increase in Child Welfare and Adult Protection services and the additional expenditure shall be offset from an equal increase in revenue from the Colorado Department of Human Services allocation; and

WHEREAS, the County has been awarded a \$1,288 grant from the Colorado Department of Human Services which shall be allocated to an equal increase in expenditure for the IV-E Waiver Program under the Human Service department in the Department of Human Services Fund; and

WHEREAS, the County has been awarded a \$14,689 grant from the Colorado Department of Human Services which shall be allocated to an equal increase in expenditure for the IV-E Intervention/Prevention Program under the Human Service department in the Department of Human Services Fund; and

WHEREAS, there will be unplanned additional costs in the Human Service department of \$45,000 for an increase in LEAP services and the additional expenditure shall be offset from an equal increase in revenue from the Colorado Department of Human Services allocation; and

WHEREAS, there will be unplanned additional costs in the Human Service department of \$675,000 for an increase in Food Assistance services and the additional expenditure shall be offset from an equal increase in revenue from the Colorado Department of Human Services allocation; and

WHEREAS, the County was awarded a \$300,000 grant from the FAA which shall be allocated to an equal increase in expenditure for the Rangely Airport Drainage project in the Capital Improvement Plan Fund; and

WHEREAS, there will be unplanned additional costs in the County Weed & Pest department of \$13,095 for the helicopter application and the additional expenditure will be offset from an equal increase in revenue from the individual land owners who took part in the contract; and

WHEREAS, an adjustment is needed to reflect the decrease in revenue for the Fairfield Complex due to allowing the second MCCIC payment to be used for a pavement project because of safety concerns, therefore \$15,000 shall be reclassified from contingency in the General Fund; and

WHEREAS, there will be unplanned additional costs in the Fairfield Complex Fund of \$88,160 for the basement flood and the additional expenditure shall be offset from an equal increase in revenue from the insurance reimbursement; and

WHEREAS, it is not only required by law, it is also necessary to appropriate the revenues and fund balances to adjust the budget, thereby establishing new limitations on expenditures and transfers out for the operation of Rio Blanco County.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF RIO BLANCO COUNTY, COLORADO:

Section 1. The 2020 appropriations for the funds adjusted in Exhibit A are hereby increased and/or decreased by the amounts stated in Exhibit A to include the above changes for the purposes so described.

Section 2. The sources of funds as set forth above are hereby authorized and approved for the uses of funds also set forth above and therefore hereby appropriated.


Section 3. If any section, subsection, sentence, clause, phrase or portion of this Resolution is for any reason, held to be invalid or unconstitutional by the final decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Resolution. The Board of County Commissioners of Rio Blanco County, Colorado declares that it would have adopted this Resolution and each section, subsection, sentence, clause, phrase, or portion herein, despite the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions would be declared invalid or unconstitutional.

DULY MOVED, SECONDED, AND ADOPTED ON A VOTE OF 3 FOR AND 0 AGAINST this 15th day of December, 2020.

BOARD OF COUNTY COMMISSIONERS
RIO BLANCO COUNTY



Attest:


Boots M. Campbell
Clerk and Recorder
Rio Blanco County

BY 
Jeff Rector, Chairman

BY 
Si Woodruff, Commissioner

BY 
Gary Moyer, Commissioner

EXHIBIT A

FUND	DEPARTMENT	PRIOR EXPENDITURE APPROPRIATION	ADJUSTMENT TO EXPENDITURE APPROPRIATION	NEW EXPENDITURE APPROPRIATION	PRIOR TRANSFER OUT APPROPRIATION	ADJUSTMENT TO TRANSFER OUT APPROPRIATION	NEW TRANSFER OUT APPROPRIATION	ADJUSTED NEW TOTAL APPROPRIATIONS
GENERAL FUND:								
	Admin, Commissioners	\$ 623,422		\$ 623,422				\$ 623,422
	Admin, Emerg Mgmt/Wildfire	226,388	\$ 6,936	233,324				233,324
	Airport, Meeker	92,256	\$ 20,600	112,856				112,856
	Airport, Rangely	96,121		96,121				96,121
	Assessor	613,837		613,837				613,837
	Attorney	228,097	\$ (6,300)	221,797				221,797
	Clerk & Records/Elections	708,538		708,538				708,538
	Comm. Dev., Economic Develop.	259,269		259,269				259,269
	Comm. Dev., Natural Resources	136,531		136,531				136,531
	Comm. Dev., Planning	259,799		259,799				259,799
	Comm. Dev., Building Inspection	250,381		250,381				250,381
	County Coroner	121,074		121,074				121,074
	County Fair	45,109		45,109				45,109
	CSU Coop Extension	259,544		259,544				259,544
	Extension Program Activities	13,325		13,325				13,325
	District Attorney	264,732		264,732				264,732
	Facilities Management	1,281,321		1,281,321				1,281,321
	Finance & Budget	397,661		397,661				397,661
	Meeker Fairgrounds							
	Personnel	201,747		201,747				201,747
	Sheriff, Patrol & Samsun	1,721,481		1,721,481				1,721,481
	Sheriff, Com. Cntr (Dispatel)	608,632		608,632				608,632
	Sheriff, Det. Cntr (Jail)	1,189,841	\$ 23,075	1,212,916				1,212,916
	Surveyor	7,437		7,437				7,437
	Tech. Ser., IT	644,008		644,008				644,008
	Tech. Ser., GIS	204,827		204,827				204,827
	Tech. Ser., Comm. & Broadband	118,721		118,721				118,721
	Treasurer/Public Trustee	931,470	\$ 157,304	1,088,774				1,088,774
	Veteran's Administration	20,685		20,685				20,685
	White River Museum	42,000		42,000				42,000
	Contingency	1,214,500	\$ (182,604)	1,031,896				1,031,896
	TOTAL GENERAL FUND	\$ 12,976,754	\$ 35,005	\$ 12,811,759	\$ 15,000	\$ -	\$ 15,000	\$ 12,826,759

EXHIBIT A

FUND	DEPARTMENT	PRIOR EXPENDITURE APPROPRIATION	ADJUSTMENT TO EXPENDITURE APPROPRIATION	NEW EXPENDITURE APPROPRIATION	PRIOR TRANSFER OUT APPROPRIATION	ADJUSTMENT TO TRANSFER OUT APPROPRIATION	NEW TRANSFER OUT APPROPRIATION	ADJUSTED NEW TOTAL APPROPRIATIONS
USE TAX FUND:								
	Use Tax Administration	123,451	-	123,451	210,000	15,000	225,000	1,098,568
	Columbine Park	156,502	-	156,502	-	-	-	156,502
	Radiino Building	41,035	-	41,035	-	-	-	41,035
	Radiino Senior Transportation	80,970	-	80,970	-	-	-	80,970
	Meeber Senior Transportation	79,000	-	79,000	-	-	-	79,000
	White River Roundup	282,910	-	282,910	-	-	-	282,910
	Use Tax Grants	109,700	-	109,700	-	-	-	109,700
	TOTAL USE TAX FUND	873,568	-	873,568	210,000	15,000	225,000	1,098,568
WEED & PEST CONTROL FUND:								
	County-wide	339,238	13,095	352,328	-	-	-	352,328
	Picnence Creek District	335,000	-	335,000	-	-	-	335,000
	Lower White River District	183,948	-	183,948	-	-	-	183,948
	TOTAL WEED & PEST CONTROL FUND	858,184	13,095	871,276	-	-	-	871,276
CAPITAL EXPENDITURE FUND:								
	ROAD & BRIDGE FUND	11,999,717	261,645	12,261,352	25,000	-	25,000	12,286,352
	HUMAN SERVICES FUND	2,629,485	778,977	3,408,462	-	-	-	3,408,462
	PUBLIC HEALTH AGENCY FUND	386,819	177,362	564,181	-	-	-	564,181
	FAIRFIELD COMPLEX FUND	216,351	88,160	304,511	-	-	-	304,511
	COMMUNICATIONS FUND	1,170,874	-	1,170,874	100,000	-	100,000	1,270,874
	SOLID WASTE LANDFILL FUND	830,302	-	830,302	-	-	-	830,302
	FLEET MANAGEMENT FUND	3,183,223	-	3,183,223	-	-	-	3,183,223
	CENTRAL SERVICES FUND	281,336	-	281,336	-	-	-	281,336
	CCTF	242,190	-	242,190	-	-	-	242,190
	CONTINGENT FUND	100,000	-	100,000	-	-	-	100,000
	CONSERVATION TRUST FUND	24,363	-	24,363	-	-	-	24,363
	CAPITAL IMPROVEMENT PLAN FUND	640,016	300,000	940,016	-	-	-	940,016
	IMPACT FEE FUND	428,301	-	428,301	-	-	-	428,301
	TOTAL CAPITAL EXPENDITURE FUND	36,661,284	1,848,123	38,509,407	350,000	15,000	365,000	38,874,407