

RESOLUTION NO. 2021-16
(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 2021 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 cost of unemployment claims is not budgeted on a departmental level, but is covered by contingency, and is being reclassified \$2,074 to Sheriff Dispatch in the General Fund, \$3,245 to Economic Development in the General Fund, and \$2,007 to the Department of Human Services Fund, for a total of \$7,326 from contingency in the General Fund, and \$7,285 to Road & Bridge Operations for a total of \$7,285 from contingency in the Road & Bridge Fund; and

WHEREAS, the County received \$613,991 in the 2021 direct distribution of payment in lieu of taxes which shall be allocated to the Road & Bridge Fund; and

WHEREAS, the County received \$2,100 in donations for the Meat-In Day, which shall be allocated to the Board of County Commissioners department in the General Fund and then given to the Meeker Chamber for the event activities; and

WHEREAS, there will be unplanned additional costs in the Attorney department of \$7,500 for a BAA appeal expert testimony and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, there will be unplanned additional costs in the Attorney department of \$20,000 for a BAA appeal 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 Attorney department of \$3,250 for a recall petition protest hearing officer and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, the County received a \$36,256 grant from the Electronic Recording Technology Board which shall be allocated to an equal increase in expenditure for Phase II of the indexing project under the Clerk & Recorder Office in the General Fund; and

WHEREAS, there will be unplanned additional costs in the IT department of \$9,160 for the recovery of GIS data and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, there will be unplanned additional costs in the Sheriff's Office of \$75,225 for overtime wages in the Patrol department of \$29,245, Detention department of \$26,561, and

Dispatch department of \$19,419 and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, the County received a \$9,000 grant from the Coronavirus Response and Relief Supplemental Appropriations Act distributed under the Airport Coronavirus Response Grant Program which shall be allocated to an equal increase in expenditure for repair and maintenance projects under the Rangely Airport department in the General Fund; and

WHEREAS, the County received a \$9,000 grant from the Coronavirus Response and Relief Supplemental Appropriations Act distributed under the Airport Coronavirus Response Grant Program which shall be allocated to an equal increase in expenditure for repair and maintenance projects under the Meeker Airport department in the General Fund; and

WHEREAS, the County received a grant from the CARES Act Coronavirus Relief Fund in 2020 of which \$717 had not been spent as of December 31, 2020, the remaining funds of \$717 shall be allocated to an equal increase in expenditure for the Fairfield Complex/Board of County Commissioners meeting equipment upgrade in the Capital Expenditure Fund; and

WHEREAS, the County's portion of FFY20 Secure Rural Schools funding is \$82,326 which shall be allocated to the Road & Bridge Fund; and

WHEREAS, there will be unplanned additional costs in the Road & Bridge department of \$351,000 for the CR 73 Bridge replacement project and the additional expenditure will be reclassified from contingency in the Road & Bridge Fund; and

WHEREAS, the County received additional grant funds of \$39,900 from the Colorado Department of Public Health & Environment which shall be allocated to an equal increase in expenditure for immunization activities related to COVID-19 under the Immunization-COVID department in the Public Health Agency Fund; and

WHEREAS, the County received a \$15,307 grant from the Colorado Department of Health Care Policy and Financing which shall be allocated to an equal increase in expenditure for the County Administration, Public Health Emergency Locked-in program personnel expenditures under the Human Service department in the Department of Human Services Fund; and

WHEREAS, A decrease of \$78,200 is needed to the 2021 Rangely Airport Entitlement Project budget for variances of actual 2020 expenditures and revenue received as compared to forecasted amounts due to the project being closer to completion than previously projected in the Capital Improvement Plan Fund; and

WHEREAS, the County received \$614,182 in direct distribution from the American Rescue Plan allocated under the Coronavirus State and Local Fiscal Recovery Funds, of which \$9,626 shall be allocated for the County Administration, Public Health Emergency Locked-in program personnel expenditures under the COVID Local Recovery department in the American Rescue Plan Fund; and

WHEREAS, an adjustment of \$208,000 is needed to properly reflect the increase of revenue in the Use Tax Fund due to construction use tax collection being greater than originally projected for the 2021 budget; and

WHEREAS, there will be unplanned additional costs for the White River Roundup program in the Use Tax Fund of \$18,223 for personnel insurance benefits and the additional expenditure shall be offset by a reduction of contingency budgeted in the General Fund; and

WHEREAS, the County received a \$250,000 grant from the Colorado Department of Local Affairs which shall be allocated to an equal increase in expenditure for the CR 5 Stock Pass 3 Project in the Impact Fee Trust Fund; and

WHEREAS, there will be unplanned additional costs in the County Weed & Pest department of \$10,000 for Mormon Cricket bait and the additional expenditure will be offset by a reduction of emergency funds budgeted in the Use Tax Fund and transferred to the Weed & Pest Fund; and

WHEREAS, an adjustment is needed for the 20-year IRU direct broadband link between the towns of Meeker and Rangely, which was paid for in 2015. When the County Communications budget was merged with the Communications Fund in 2021, the transfer of the remaining prepaid balance, or \$362,400, was not accounted for from the General Fund to the Communications Fund; and

WHEREAS, there will be unplanned additional costs in Central Services of \$100,000 for CCAPP insurance contribution and the additional expenditure will be reclassified from contingency in the General Fund and transferred to Central Services; and

WHEREAS, the County received \$26,937 for an insurance reimbursement from damage of two vehicles which shall be allocated to an equal increase in expenditure for replacement of both vehicles in the Fleet Management Fund; 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 2021 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 27th day of July, 2021.

BOARD OF COUNTY COMMISSIONERS
RIO BLANCO COUNTY



Attest:


Boots M. Campbell
Clerk and Recorder
Rio Blanco County

BY 
Gary Moyer, Chairman

BY 
Jeff Rector, Commissioner

BY 
Ty Gates, 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	\$ 848,360	\$ -2,100	\$ 850,460				\$ 850,460
	Admin. Emer. Mgmt/Wildfire	218,348		218,348				218,348
	Airport, Meeker	81,193	9,000	90,193				90,193
	Airport, Rangely	76,360	-9,000	67,360				67,360
	Assessor	575,305		575,305				575,305
	Attorney	195,882	30,750	226,632				226,632
	Clerk & Recorder/Elections	547,601	28,900	576,501				576,501
	Com. Dev., Economic Develop.	4,287	3,245	7,532				7,532
	Com. Dev., Natural Resources							
	Com. Dev., Planning	207,575		207,575				207,575
	Com. Dev., Building Inspection	161,995		161,995				161,995
	County Coroner	103,016		103,016				103,016
	County Fair	35,682		35,682				35,682
	CSU Coop Extension	214,736		214,736				214,736
	Extension Program Activities	16,950		16,950				16,950
	District Attorney	263,784		263,784				263,784
	Facilities Management	1,076,953		1,076,953				1,076,953
	Finance & Budget	359,689		359,689				359,689
	Meeker Fairgrounds							
	Personnel	144,536		144,536				144,536
	Sheriff, Patrol & Samson	1,481,056	29,245	1,510,301				1,510,301
	Sheriff, Con. Cntr (Dispatch)	486,981	21,493	508,474				508,474
	Sheriff, Det. Cntr (Jail)	1,054,108	26,561	1,080,669				1,080,669
	Surveyor	7,300		7,300				7,300
	Tech. Ser., IT	451,258	9,160	460,418				460,418
	Tech. Ser., GIS	174,853		174,853				174,853
	Tech. Ser., Comm. & Broadband							
	Treasurer/Public Trustee	477,610		477,610				477,610
	Veteran's Administration	19,685		19,685				19,685
	White River Museum	39,500		39,500				39,500
	Contingency	1,002,500	(240,684)	761,816				761,816
TOTAL GENERAL FUND		\$ 10,327,103	\$ (711,230)	\$ 10,255,873	\$ -	\$ 462,400	\$ 462,400	\$ 10,718,273

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	99,209		99,209				99,209
	Columbine Park	129,653		129,653				129,653
	Radino Building	36,839		36,839				36,839
	Radino Senior Transportation	71,848		71,848				71,848
	Meecker Senior Transportation	79,000		79,000				79,000
	White River Roundup	272,987	18,223	291,210				291,210
	Use Tax Grants	49,000	(10,000)	39,000				39,000
	TOTAL USE TAX FUND	738,536	8,223	746,759	125,000	10,000	135,000	881,759
WEED & PEST CONTROL FUND:								
	County-wide	316,660		316,660				316,660
	Piceance Creek District	355,000	10,000	365,000				365,000
	Lower White River District	192,000		192,000				192,000
	TOTAL WEED & PEST CONTROL FUND	863,660	10,000	873,660				863,660
CAPITAL EXPENDITURE FUND								
	ROAD & BRIDGE FUND	8,304	717	9,021	50,000		50,000	59,304
	HUMAN SERVICES FUND	8,732,234		8,732,234				8,732,234
	PUBLIC HEALTH AGENCY FUND	2,696,409	17,314	2,713,723				2,696,409
	AMERICAN RESCUE PLAN FUND	493,737	39,900	533,637				533,637
	FAIRFIELD COMPLEX FUND	190,450	9,626	199,076				190,450
	COMMUNICATIONS FUND	1,198,153		1,198,153	50,000		50,000	1,248,153
	SOLID WASTE LANDFILL FUND	565,721		565,721				565,721
	FLEET MANAGEMENT FUND	2,664,849	26,937	2,691,786				2,691,786
	CENTRAL SERVICES FUND	273,779	100,000	373,779				373,779
	CCITF	195,800		195,800				195,800
	CONTINGENT FUND	100,000		100,000				100,000
	CONSERVATION TRUST FUND	25,970		25,970				25,970
	CAPITAL IMPROVEMENT PLAN FUND	1,105,943	(78,200)	1,027,743				1,027,743
	IMPACT FEE FUND	421,941	250,000	671,941				671,941
	TOTAL APPROPRIATION	30,575,558	313,287	30,888,845	225,000	472,400	697,400	31,586,245