

Resolution No. 2022-18

Rio Blanco County
County Capital Improvement Trust Fund
One-Time Procedure Exemption

WHEREFORE, The Board of County Commissioners (BoCC) recognize that the current procedure guidelines to the County Capital Improvement Trust Fund (CCITF) require all grant funds to be dispersed upon request for reimbursement based upon request by the Grantee, and

WHEREFORE, under the current policy said request requires a detail of expenditures (including invoice backup) to be submitted to the Finance Department in order to receive reimbursement and distribution of said CCITF awards, and

WHEREFORE, the BoCC understands the White River Regional Water Supply Project NEPA process cannot be completed in one year and in order to start the process, all funds must be allocated/restricted for the length of the project, and

WHEREFORE, the BoCC has determined a one-time exemption to the current County Capital Improvement Trust Fund (CCITF) procedures for the Rio Blanco Conservancy District (District) grant for the White River Regional Water Supply Project should be approved to authorize the distribution of the full \$4,000,000.00 upfront under specific terms and conditions as set out in the "Capital Improvement Trust Fund Agreement" to be entered into by the BoCC and the District, and

WHEREFORE, the four million dollars appropriated in the 2022 budget has allowed the District to secure additional funding. If the County's grant was not able to carry over from year to year, this project would cease and not be able to move forward, and

NOW THEREFORE, BE IT RESOLVED, the BoCC hereby approves a one-time exemption to the current County Capital Improvement Trust Fund (CCITF) procedures for the Rio Blanco Conservancy District (District) grant for the White River Regional Water Supply Project in order to authorize disbursement of the funds under the terms set out in the "Capital Improvement Trust Fund Agreement" upon the execution of the same by both parties.

DULY MOVED, SECONDED, AND PASSED ON A VOTE OF 3 FOR
AND 0 AGAINST, THIS 12th DAY OF April, 2022.



The Board of County Commissioners of Rio
Blanco County, Colorado

ATTEST:

Booth M Campbell

Clerk and Recorder

Ty Gates

Ty Gates, Chairman

Jeff Rector

Jeff Rector, Commissioner

Gary Moyer

Gary Moyer, Commissioner

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