

**RESOLUTION NO. 2014- 19**  
(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 AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW FOR THE 2014 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 a source other than property tax mill levy as follows; and

WHEREAS, the County received unanticipated revenues from federal mineral leasing via Senate Bill 14-106 in the amount of \$375,161 in late April 2014. The full amount shall be recognized as revenue in the General Fund under the Board of County Commissioners and then transferred to the Capital Improvement Plan Fund. \$372,161 will be used to start the effort of improving and expanding broadband services throughout the county in the Capital Improvement Plan Fund and \$3,000 will be contributed to Rio Blanco County Water Conservancy District as a grant from the Use Tax Fund for the second phase of a feasibility study to determine the best site for a new dam/reservoir. The additional expenditures shall be covered by the additional revenues; and

WHEREAS, the County originally budgeted \$20,000 in the County Capital Improvement Trust Fund as a grant to Rio Blanco County Water Conservancy District. It was subsequently determined the amount to be granted was for a feasibility study which does not qualify as capital; thus, it is not appropriate to use CCITF for this purpose. The budgeted expenditure is being moved from CCITF to Use Tax Fund grants (for operating purposes). The combination of the above item and this reclass result in Rio Blanco County contributing a total of \$23,000 to this project which is 10% of the total cost of Phase II of the feasibility study; and

WHEREAS, the County's portion of FFY13 Secure Rural Schools funding is \$153,501. These funds were not included in the original budget due to uncertainty and delays in funding at the federal level. The amounts have now been awarded. \$107,831 in Title I funds shall be used on road maintenance in the eastern most corner of the county in a joint effort with neighboring Routt County. \$45,670 in Title II funds shall be used to widen the Marvine Creek road at mile post 6.2. Both projects will be handled within the Road & Bridge Fund. The additional expenditures shall be covered by the additional revenues; and

WHEREAS, an employee originally budgeted as a split between the Building and Planning departments in the General Fund will be assisting with septic and restaurant inspections under the Public Health Agency Fund. Additional personnel expenditures totaling \$7,892 shall be charged to the Environmental Health department of the Public Health Agency Fund and offset 50% each or \$3,946 by reductions of same in the two departments in the General Fund; and

WHEREAS, the Public Health Agency Fund was awarded an additional \$1,000 via the Colorado Department of Public Health and Environment for FY14 for the Women, Infants and

Children (WIC) program. An additional expenditure of supplies for the program in the same amount shall be funded by this unanticipated revenue; and

WHEREAS, the Public Health Agency Fund was awarded \$2,500 via the Colorado Department of Public Health and Environment for FY14 for forming a Child Fatality Team and for child fatality prevention. Additional expenditures of the same amount shall be funded by this unanticipated revenue; and

WHEREAS, White River Roundup applied for and received a grant from United Way in 2013 for \$3,249. It was not known that the funds would not be spent by the end of 2013 prior to finalizing the 2014 budget. Recognition of the revenue has been delayed until 2014. Additional 2014 expenditure of the same amount in the Use Tax Fund shall be funded by this revenue; and

WHEREAS, \$115,666 was budgeted in the Fairfield Complex Fund for parking improvements with an assumption that the County could obtain at least \$30,000 as a grant from the Freeman E. Fairfield Trust for this capital maintenance project. The County went through the grant application process and received no award. Since the revenue for this project will not materialize, the amount budgeted for the project must be reduced from \$115,666 to \$85,666; and

WHEREAS, the Capital Improvement Plan Fund original budget included total expenditures of \$600,000 to complete the runway reconstruction at the Meeker Airport. The contractor did not get as far along in 2013 as was planned when this carryover amount was computed for the 2014 budget. The expenditures for this project that should have been carried over into 2014 are \$1,150,000. The difference of \$550,000 will be covered 90% or \$495,000 by the FAA and 5% or \$27,500 by CDOT. The remainder of 5% or \$27,500 will be covered by the County. This additional expenditure will be reclassified to this project from contingency already budgeted in the Capital Improvement Plan Fund; and

WHEREAS, the amount budgeted in the Capital Improvement Plan Fund for the OHV trail from Town of Meeker to County Road 8 was \$100,000. The amount shown on the grant application as County contribution was \$105,000. The difference of \$5,000 will be reclassified to this project from contingency already budgeted in the Capital Improvement Plan Fund; and

WHEREAS, there will be unplanned costs of \$5,000 for legal consultation relative to greater sage grouse issue (attempt to prevent it from being added to endangered species list). The additional expenditure shall come from a decrease in budgeted expenditures of the same amount in General Fund contingency; and

WHEREAS, there will be unplanned costs of \$10,750 for initial appraisal and review appraisal for three properties impacted by storm water events below Meeker Airport construction projects in 2013. The additional expenditure will be reclassified to this project from contingency already budgeted in the Capital Improvement Plan Fund; and

WHEREAS, there will be unplanned costs of \$3,200 in the Commissioners' projects in the General Fund for a contribution to the Rio Blanco County Historical Society who is building a gazebo at the Milk Creek Battlefield. The additional expenditure shall come from a decrease in expenditures budgeted as Commissioners' "Recipients/Projects TBD"; and

WHEREAS, at the time the original 2014 budget was adopted, one of the offices in the

Fairfield was assumed to remain a space for Planning. Just prior to the end of the year, it was determined that space would be occupied by Economic Development. The internal rent for that office space of \$2,206 shall be reclassified from Planning to Economic Development in the General Fund; and

WHEREAS, there will be unplanned costs of \$5,750 for engineering to be revised for conduit for future fiber under Town of Meeker's sidewalk project. The additional expenditure will be reclassified to this project from contingency already budgeted in the Capital Expenditure Fund; and

WHEREAS, there will be unplanned costs of \$25,517 for VMWare licenses for servers. The additional expenditure will be reclassified to this project from contingency already budgeted in the Capital Expenditure Fund; and

WHEREAS, there will be unplanned costs of \$6,865 for memory upgrades to servers. The additional expenditure will be reclassified to this project from contingency already budgeted in the Capital Expenditure Fund; and

WHEREAS, there will be unplanned additional costs of \$9,036 for network capacity upgrades and \$5,776 for wireless access points. The additional expenditures will be offset by a reduction of \$14,812 from the Meeker-to-Rangely disaster recovery project also in the Capital Expenditure 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 2014 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.

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.

EXHIBIT A

<u>FUND</u>	<u>DEPARTMENT</u>	<u>PRIOR EXPENDITURE APPROPRIATION</u>	<u>ADJUSTMENT TO EXPENDITURE APPROPRIATION</u>	<u>NEW EXPENDITURE APPROPRIATION</u>	<u>PRIOR TRANSFER OUT APPROPRIATION</u>	<u>ADJUSTMENT TO TRANSFER OUT APPROPRIATION</u>	<u>NEW TRANSFER OUT APPROPRIATION</u>	<u>ADJUSTED NEW TOTAL APPROPRIATIONS</u>
GENERAL FUND:								
	Admin, Commissioners	\$ 709,214	\$ -	\$ 709,214				\$ 709,214
	Airport, Meeker	129,195		129,195				129,195
	Airport, Rangely	203,052		203,052				203,052
	Assessor	588,900		588,900				588,900
	Attorney	217,042	5,000	222,042				222,042
	Clerk & Recorder/Elections	631,949		631,949				631,949
	Com. Dev., Economic Develop.	126,939	2,206	129,145				129,145
	Com. Dev., Natural Resources	100,805		100,805				100,805
	Com. Dev., Planning	350,655	(6,152)	344,503				344,503
	Com. Dev., Building Inspection	292,312	(3,946)	288,366				288,366
	Com. Dev., Project Coordinator	122,382		122,382				122,382
	County Communications	156,800		156,800				156,800
	County Coroner	93,348		93,348				93,348
	County Fair	43,053		43,053				43,053
	CSU Coop Extension	182,417		182,417				182,417
	District Attorney	240,644		240,644				240,644
	Finance & Budget	510,086		510,086				510,086
	Maintenance	390,055		390,055				390,055
	Meeker Fairgrounds	250,674		250,674				250,674
	Old Elementary School	28,399		28,399				28,399
	Personnel	205,094		205,094				205,094
	Sheriff, Patrol & Misc.	2,193,736		2,193,736				2,193,736
	Sheriff, Com. Cntr (Dispatch)	574,181		574,181				574,181
	Sheriff, Det. Cntr (Jail)	1,015,058		1,015,058				1,015,058
	Surveyor	59,853		59,853				59,853
	Tech. Ser., GIS	121,093		121,093				121,093
	Tech. Ser., IT	393,309		393,309				393,309
	Treasurer/Public Trustee	985,389		985,389				985,389
	Veteran's Administration	10,044		10,044				10,044
	White River Museum	40,000		40,000				40,000
	Contingency (less sales tax)	798,559	(5,000)	793,559				793,559
<b>TOTAL GENERAL FUND</b>		<b>\$ 11,764,237</b>	<b>\$ (7,892)</b>	<b>\$ 11,756,345</b>	<b>\$ 621,393</b>	<b>\$ 375,161</b>	<b>\$ 996,554</b>	<b>\$ 12,752,899</b>

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USE TAX FUND:								
	Use Tax Administration	118,674		118,674				118,674
	Columbine Park	88,636		88,636				88,636
	PHA & DHS Building	25,514		23,514				23,514
	Radino Building	34,229		34,229				34,229
	Radino Senior Transportation	58,579		58,579				58,579
	Meeker Senior Transportation	78,000		78,000				78,000
	White River Roundup	231,867	3,249	235,116				235,116
	Use Tax Grants	99,000	23,000	122,000				122,000
<b>TOTAL USE TAX FUND</b>		<b>732,499</b>	<b>26,249</b>	<b>758,748</b>	<b>7,013,972</b>		<b>7,013,972</b>	<b>7,772,720</b>
WEED & PEST CONTROL FUND:								
	County-wide	308,621		308,621				308,621
	Piceance Creek District	375,100		375,100				375,100
	Lower White River District	309,364		309,364				309,364
<b>TOTAL WEED &amp; PEST CONTROL FUND</b>		<b>993,085</b>	<b>-</b>	<b>993,085</b>			<b>-</b>	<b>993,085</b>
CAPITAL EXPENDITURE FUND								
		733,902		733,902				733,902
ROAD & BRIDGE FUND								
		11,322,223	153,501	11,475,724				11,475,724
HUMAN SERVICES FUND								
		2,501,990		2,501,990				2,501,990
PUBLIC HEALTH AGENCY FUND								
		534,172	11,392	545,564				545,564
FAIRFIELD COMPLEX FUND								
		345,556	(30,000)	315,556				315,556
SOLID WASTE LANDFILL FUND								
		1,417,220		1,417,220				1,417,220
FLEET MANAGEMENT FUND								
		2,952,486		2,952,486				2,952,486
CENTRAL SERVICES FUND								
		371,260		371,260				371,260
CCITF								
		1,460,761	(20,000)	1,460,761				1,460,761
CONTINGENT FUND								
		100,000		100,000				100,000
CONSERVATION TRUST FUND								
		49,600		49,600				49,600
CAPITAL IMPROVEMENT PLAN FUND								
		20,640,486	894,661	21,535,147				21,535,147
IMPACT FEE FUND								
		3,891,995		3,891,995				3,891,995
<b>TOTAL APPROPRIATION</b>		<b>\$ 59,831,472</b>	<b>\$ 1,027,911</b>	<b>\$ 60,859,383</b>	<b>\$ 7,635,365</b>	<b>\$ 375,161</b>	<b>\$ 8,010,526</b>	<b>\$ 68,869,909</b>

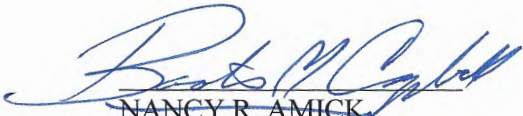
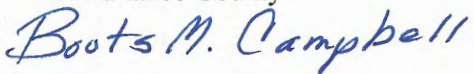
DULY MOVED, SECONDED, AND PASSED ON A VOTE OF 3 FOR AND 0 AGAINST.

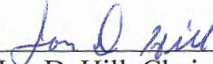


ADOPTED, this 23<sup>rd</sup> day of July, 2014.

BOARD OF COUNTY COMMISSIONERS  
RIO BLANCO COUNTY



Attest:

  
NANCY R. AMICK  
Deputy Clerk and Recorder  
Rio Blanco County  


BY   
Jon D. Hill, Chairman  
BY   
Jeffrey D. Eskelson, Commissioner  
BY   
Shawn J. Bolton, Commissioner