

RESOLUTION NO. 2014- 27
(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 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 sources other than property tax mill levy as follows; and

WHEREAS, the County received \$2,551,774 in the 2014 direct distribution of federal mineral leasing which shall be allocated \$1,275,887 to the Capital Improvement Plan Fund for the intended purpose of broadband improvement/expansion in 2015, \$1,275,887 to the Road & Bridge Fund for construction projects in 2015; and, the portion going to the Road & Bridge Fund shall be direct received into that fund due to statute requirements while the rest shall be recognized as revenue in the General Fund under the Board of County Commissioners and then transferred to the Capital Improvement Plan Fund; and

WHEREAS, the County received \$814,497 in the 2014 direct distribution of severance tax which shall be allocated to the Board of County Commissioners' department in the General Fund; and

WHEREAS, the County has been awarded a \$2,000,000 grant from DOLA which shall be allocated to an equal increase in expenditure for construction of the new justice center in the Capital Improvement Plan Fund; and

WHEREAS, the County has been awarded a \$200,000 grant from DOLA which shall be allocated to an equal increase in expenditure to finish design, acquire right-of-way and relocate utilities for a future construction project at the intersection of CR 5 and SH 64 in the Impact Fee Trust Fund; and

WHEREAS, the County has been awarded a \$150,000 grant from DOLA which shall be allocated to an equal increase in expenditure to be used for interior and exterior renovations of the new DHS/PHA building in Rangely in the Capital Improvement Plan Fund; and

WHEREAS, the County will receive \$102,303 from the Forest Service for gravel to surface the Trapper's Lake Road resulting in an equal increase in aggregates expenditure in the Road and Bridge Fund; and

WHEREAS, the County received a \$4,250 court security grant which shall be allocated to an equal increase in expenditure for network cameras in the Capital Expenditure Fund; and

WHEREAS, there will be unplanned additional costs of \$4,350 for the museum chinking and staining project and the additional expenditure will be reclassified to this project from

contingency already budgeted in the Capital Expenditures Fund; and

WHEREAS, the Meeker-Rangely Wireless Link project of \$11,540 and the MAN Fiber Ring project of \$25,000 budgeted in the Capital Expenditure Fund will be deleted and the Broadband Improvement/Expansion project will be increased by \$36,540 in the Capital Improvement Plan Fund and such funds shall then be transferred from the Capital Expenditure Fund to the Capital Improvement Plan Fund; and

WHEREAS, there will be unplanned additional costs in the IT department of \$8,000 to move Brocade network switches from the small IDF closet near the Clerk's office to the larger MDF room near the Assessor's office to prevent equipment failure caused by overheating and the additional expenditure will be reclassified to this project from contingency already budgeted in the General Fund; and

WHEREAS, there will be unplanned additional costs in the IT department of \$33,000 for general purchased services and \$7,000 for Google data support and the additional expenditure will be reclassified to this project from contingency already budgeted in the General Fund; and

WHEREAS, there will be unplanned additional costs in the Communications Center department of \$17,903 for Motorola data support and the additional expenditure will be reclassified from contingency already budgeted in the General Fund; and

WHEREAS, there will be unplanned additional costs of \$26,372 for a third party review of GDA's drainage design for the Meeker Airport runway and apron projects by HDR in the Capital Improvement Plan Fund and 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 additional costs in the Planning department of \$40,000 for the County's share of the LIDAR joint project with the state, using FEMA funding, and the additional expenditure will be reclassified to this project from contingency already budgeted in the General 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.

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

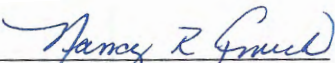
Resolution. The Board of County Commissioners of Rio Blanco County, Colorado declares that it would have adopted this Resolution and each section, subsection, sentence, clause, phrase, or portion herein, despite the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions would be declared invalid or unconstitutional.

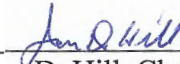
DULY MOVED, SECONDED, AND ADOPTED ON A VOTE OF 3 FOR AND 0 AGAINST this 22nd day of September, 2014.


BOARD OF COUNTY COMMISSIONERS
RIO BLANCO COUNTY



Attest:


NANCY R. AMICK
Clerk and Recorder
Rio Blanco County

BY 
Jon D. Hill, Chairman

BY 
Jeffrey D. Eskelson, Commissioner


BY 
Shawn J. Bolton, 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	\$ 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	222,042		222,042				222,042
	Clerk & Recorder/Elections	631,949		631,949				631,949
	Com. Dev., Economic Develop.	129,145		129,145				129,145
	Com. Dev., Natural Resources	100,805		100,805				100,805
	Com. Dev., Planning	344,503	40,000	384,503				384,503
	Com. Dev., Building Inspection	288,366		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	17,903	592,084				592,084
	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	48,000	441,309				441,309
	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)	793,559	(105,903)	687,656				687,656
TOTAL GENERAL FUND		\$ 11,756,345	\$ -	\$ 11,756,345	\$ 996,554	\$ 1,275,887	\$ 2,272,441	\$ 14,028,786

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>
USE TAX FUND:								
	Use Tax Administration	118,674		118,674				118,674
	Columbine Park	88,636		88,636				88,636
	PHA & DHS Building	23,514		23,514				23,514
	Radino Building	34,229		34,229				34,229
	Radino Senior Transportation	58,579		58,579				58,579
	Meekeer Senior Transportation	78,000		78,000				78,000
	White River Roundup	235,116		235,116				235,116
	Use Tax Grants	122,000		122,000				122,000
TOTAL USE TAX FUND		758,748	-	758,748	7,013,972		7,013,972	7,772,720
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
TOTAL WEED & PEST CONTROL FUND		993,085	-	993,085			-	993,085
CAPITAL EXPENDITURE FUND		733,902	(32,290)	701,612		36,540	36,540	738,152
ROAD & BRIDGE FUND		11,475,724	102,303	11,578,027			-	11,578,027
HUMAN SERVICES FUND		2,501,990		2,501,990			-	2,501,990
PUBLIC HEALTH AGENCY FUND		545,564		545,564			-	545,564
FAIRFIELD COMPLEX FUND		315,556		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		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		21,535,147	2,186,540	23,721,687			-	23,721,687
IMPACT FEE FUND		3,891,995	200,000	4,091,995			-	4,091,995
TOTAL APPROPRIATION		\$ 60,859,383	\$ 2,456,553	\$ 63,315,936	\$ 8,010,526	\$ 1,312,427	\$ 9,322,953	\$ 72,638,889