

RESOLUTION NO. 2017-28
(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 2017 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; and

WHEREAS, the County received \$1,713,312 in the 2017 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 \$552,914 in the 2017 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 \$258,153 in the 2017 direct distribution of Severance Tax which shall be allocated to the Board of County Commissioners' department in the General Fund; and

WHEREAS, there will be additional costs in Board of County Commissioners of \$164,440 due to the SRS Title I Funds received from the federal government being less than six million. A different allocation method was mandated, and it was decided that the Road and Bridge fund would receive the full allocation. The School Districts would receive their portion of the allocation through a different source, the additional expenditure will be paid from a portion of the Severance Tax received; and

WHEREAS, there will be additional costs in Board of County Commissioners of \$2,000 for presentation on the White River Algae Project and the additional expenditure shall be reclassified from contingency in the General Fund; and

WHEREAS, there will be additional costs in Board of County Commissioners of \$1,500 for FML legislation and the additional expenditure shall be reclassified from contingency in the General Fund; and

WHEREAS, there will be additional costs in Board of County Commissioners of \$5,000 to participate in the Sage Grouse lawsuit and the additional expenditure shall be reclassified from contingency in the General Fund; and

WHEREAS, there will be additional costs in Board of County Commissioners Projects & Grants of \$3,660 for Meeker OHV signage and the additional expenditure shall be reclassified from contingency in the General Fund; and

WHEREAS, there will be additional costs in Board of County Commissioners Projects & Grants of \$18,930 for Rangely Rural Fire Protection Dist. Fire Station Phase 1 plans and the additional expenditure shall be reclassified from contingency in the General Fund; and

WHEREAS, there will be additional contract services in Planning of \$35,000 and the additional expenditure shall be reclassified from contingency in the General Fund; and

WHEREAS, there will be additional costs in Economic Development of \$7,500 for the Certified Small Business grant and the additional expenditure shall be offset by equal unanticipated Certified Small Business grant revenue in the General Fund; and

WHEREAS, there will be additional costs in Economic Development of \$7,500 for the Blueprint 2.0 Tourism and Promotion Initiative and the additional expenditure shall be offset by equal unanticipated Blueprint 2.0 grant revenue in the General Fund; and

WHEREAS, there will be additional costs in Economic Development of \$5,000 for the Colorado Film Industry project and the additional expenditure shall be offset by equal unanticipated Colorado Film Industry grant revenue in the General Fund; and

WHEREAS, there will be additional costs in Economic Development of \$4,000 for the AGNC Economic Development website and the additional expenditure shall be offset by equal unanticipated AGNC mini grant revenue in the General Fund; and

WHEREAS, there will be additional costs in Economic Development of \$79,500 for the Better Cities-Rangely second phase of implementation, and the Town of Rangely is contributing \$39,750 and the County is contributing \$39,750, and the additional expenditure of \$39,750 by the County shall be reclassified from contingency in the General Fund; and

WHEREAS, there will be additional personnel and fleet costs in Natural Resources of \$5,500 and the additional expenditure shall be reclassified from contingency in the General Fund; and

WHEREAS, the County received \$8,000 from the State for new election equipment training which shall be allocated to the Clerk & Records' department in the General Fund; and

WHEREAS, there will be additional costs in Elections of \$4,000 for the drop box and the additional expenditure shall be offset by equal unanticipated State grant revenue in the General Fund; and

WHEREAS, there will be additional costs in Public Trustee of \$100,000 for potential late year sales of property and the additional expenditure shall be offset by equal unanticipated Public Trustee revenue in the General Fund; and

WHEREAS, there will be additional personnel costs in Facility Management of \$5,850 and the additional expenditure shall be reclassified from contingency in the General Fund; and

WHEREAS, there will be additional costs in Patrol/SAR of \$4,000 for equipment and the additional expenditure shall be offset by equal unanticipated Chevron donation in the General Fund; and

WHEREAS, there will be additional costs in Detentions of \$17,500 for personnel costs and the additional expenditure shall be reclassified from contingency in the General Fund; and

WHEREAS, there will be additional costs in Detentions of \$10,000 for inmate care and the additional expenditure shall be reclassified from contingency in the General Fund; and

WHEREAS, there will be additional costs in Building of \$10,000 for contract services and the additional expenditure shall be reclassified from contingency in the General Fund; and

WHEREAS, there will be additional costs in Fairgrounds of \$10,000 for increased utility usage and the additional expenditure shall be reclassified from contingency in the General Fund; and

WHEREAS, there will be additional costs in Wildfire of \$10,896 for unplanned fire suppression costs and the additional expenditure shall be offset by equal unanticipated State and BLM revenue in the General Fund; and

WHEREAS, there will be additional costs in Veterans of \$1,000 for travel costs and the additional expenditure shall be reclassified from contingency in the General Fund; and

WHEREAS, the County's portion of FFY16 Secure Rural Schools funding is \$281,897 of which all is designated Title I funds and shall be used on general road maintenance within Rio Blanco County, and equal expenditure shall be added in the Road & Bridge fund; and

WHEREAS, there will be additional costs in Road & Bridge of \$20,982 for the Forest Service Spring Cave Wildlife Mitigation project and the additional expenditure shall be offset by equal unanticipated Forest Service reimbursement to the Road & Bridge fund; and

WHEREAS, there will be additional costs in Public Health for the WWC program of \$5,000 for supplies, education materials and/or trainings and the additional expenditure shall be offset by equal unanticipated State FY17 reimbursement to the Public Health Fund; and

WHEREAS, there will be additional costs in Public Health for the WIC program of \$5,000 for training and the additional expenditure shall be offset by equal unanticipated USDA FFY17 reimbursement to the Public Health Fund; and

WHEREAS, there will be additional costs in Public Health for the IMM Core Services program of \$9,677 for implementing immunization services within Rio Blanco County and the additional expenditure shall be offset by equal unanticipated State FY17 reimbursement to the Public Health Fund; and

WHEREAS, there will be additional costs in Public Health of \$5,000 for local public health assessment and planning within Rio Blanco County and the additional expenditure shall be offset by equal unanticipated State FY18 reimbursement to the Public Health Fund; and

WHEREAS, an adjustment is needed in the 2017 Broadband budget for a grant that was not applied for, thus revenues and expenditures must be decreased by \$300,000 each in Capital Improvement Plan fund; and

WHEREAS, an adjustment is needed to the 2017 Broadband budget for a variance of actual 2016 expenditures as compared to forecasted amounts, decreasing construction by \$212,391, as the additional costs expended in 2016 have reduced the funds available in the Capital Improvement Plan fund; and

WHEREAS, an adjustment is needed to the Courthouse budget for variances of actual 2016 expenditures as compared to forecasted amounts, decreasing construction by \$480,292, as the additional costs expended in 2016 have reduced the funds available in the Capital Improvement Plan fund; and

WHEREAS, there will be additional costs in the Capital Improvement Plan Fund of \$4,620 for the Fairgrounds restroom remodel due to bids coming in greater than estimates budgeted for, and the additional expenditure shall be reclassified from unused money budgeted for R&B Generators in the Capital Improvement Plan Fund; and

WHEREAS, there will be additional costs in the Capital Improvement Plan Fund of \$268,819 for the Fairgrounds restroom remodel due to bids coming in greater than estimates budgeted for, and the additional expenditures shall be reclassified from unused money budgeted for Courthouse Design of \$29,500 and Courthouse Construction of \$239,319 in the Capital Improvement Plan Fund; and

WHEREAS, there will be additional costs of \$17,430 in the Use Tax Fund for Radino Senior Transportation insurance costs, and the additional expenditure shall be reclassified from contingency in the General Fund; and

WHEREAS, the temporary suspension of impact fees was extended from February 8, 2017 to February 7, 2018, thus budgeted revenues are reduced accordingly by \$154,405 in the Impact Fee Trust Fund; and

WHEREAS, there will be additional costs in the Solid Waste Landfill Fund of \$295,600 for the Leachate Holding Pond, and the additional expenditure shall come from fund balance in the Solid Waste Landfill fund; and

WHEREAS, there will be required unplanned additional non-cash costs in the Solid Waste Landfill Fund of \$230,000 for the increase in closure/post-closure costs at the Wray Gulch and Rangely Landfill, and the additional expenditure shall come from fund balance in the Solid Waste Landfill 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 2017 appropriations for the funds adjusted on Exhibit A are hereby increased and/or decreased by the amounts stated on 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

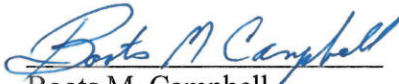
adopted this Resolution and each section, subsection, sentence, clause, phrase, or portion herein, despite the fact that any one or more sections, subsections, sentences, clauses, phrases, or portions would be declared invalid or unconstitutional.

DULY MOVED, SECONDED, AND ADOPTED ON A VOTE OF 3 FOR AND 0 AGAINST this 11th day of December, 2017.

BOARD OF COUNTY COMMISSIONERS
RIO BLANCO COUNTY



Attest:


Boots M. Campbell
Clerk and Recorder
Rio Blanco County

BY 
Shawn J. Bolton, Chairman

BY 
Jeff Rector, Commissioner

BY 
Si Woodruff, 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	\$ 612,078	\$ 195,530	\$ 807,608				\$ 807,608
	Admin, Emer. Mngmt/Wildfire	153,373	10,896	164,269				164,269
	Airport, Meeker	103,578		103,578				103,578
	Airport, Rangely	177,273		177,273				177,273
	Assessor	637,583		637,583				637,583
	Attorney	162,429		162,429				162,429
	Clerk & Recorder/Elections	568,172	4,000	572,172				572,172
	Com. Dev., Economic Develop.	444,611	103,500	548,111				548,111
	Com. Dev., Natural Resources	117,375	5,500	122,875				122,875
	Com. Dev., Planning	361,582	35,000	396,582				396,582
	Com. Dev., Building Inspection	264,396	10,000	274,396				274,396
	County Coroner	101,833		101,833				101,833
	County Fair	32,471		32,471				32,471
	CSU Coop Extension	204,732		204,732				204,732
	District Attorney	240,320		240,320				240,320
	Facilities Management	894,302	5,850	900,152				900,152
	Finance & Budget	408,178		408,178				408,178
	Meeker Fairgrounds	280,070	10,000	290,070				290,070
	Personnel	190,303		190,303				190,303
	Sheriff, Patrol & Samson	1,739,036	4,000	1,743,036				1,743,036
	Sheriff, Com. Cntr (Dispatch)	548,958		548,958				548,958
	Sheriff, Det. Cntr (Jail)	1,001,245	27,500	1,028,745				1,028,745
	Surveyor	64,348		64,348				64,348
	Tech. Ser., IT	802,419		802,419				802,419
	Tech. Ser., GIS	143,671		143,671				143,671
	Tech. Ser., Comm. & Broadband	190,725		190,725				190,725
	Treasurer/Public Trustee	956,148	100,000	1,056,148				1,056,148
	Veteran's Administration	13,593	1,000	13,593				13,593
	White River Museum	42,000		42,000				42,000
	Contingency	3,201,000	(183,120)	2,017,980				2,017,980
TOTAL GENERAL FUND		\$ 13,656,902	\$ 329,656	\$ 13,986,558	\$ 350,000	\$ 350,000	\$ 350,000	\$ 14,336,558

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	112,102		112,102				112,102
	Columbine Park	124,966		124,966				124,966
	Radino Building	29,851		29,851				29,851
	Radino Senior Transportation	68,974	17,430	83,404				83,404
	Meeker Senior Transportation	79,000		79,000				79,000
	White River Roundup	251,587		251,587				251,587
	Use Tax Grants	139,450		139,450				139,450
	TOTAL USE TAX FUND	802,930	17,430	820,360			265,000	1,085,360
WEED & PEST CONTROL FUND:								
	County-wide	311,152		311,152				311,152
	Pieceance Creek District	505,100		505,100				505,100
	Lower White River District	289,584		289,584				289,584
	TOTAL WEED & PEST CONTROL FUND	1,105,836		1,105,836				1,105,836
CAPITAL EXPENDITURE FUND								
	ROAD & BRIDGE FUND	970,333		970,333			300,000	1,270,333
	HUMAN SERVICES FUND	21,350,865	312,879	21,350,865				21,350,865
	PUBLIC HEALTH AGENCY FUND	2,475,148		2,475,148				2,475,148
	FAIRFIELD COMPLEX FUND	449,098	24,677	474,675				474,675
	SOLID WASTE LANDFILL FUND	241,315		241,315				241,315
	FLEET MANAGEMENT FUND	762,487	535,680	1,293,087				1,293,087
	CENTRAL SERVICES FUND	2,930,467		2,930,467				2,930,467
	CCITF	229,026		229,026				229,026
	CONTINGENT FUND	1,792,687		1,792,687				1,792,687
	CONSERVATION TRUST FUND	100,000		100,000				100,000
	CAPITAL IMPROVEMENT PLAN FUND	63,274		63,274				63,274
	IMPACT FEE FUND	7,516,483	(992,683)	6,517,800				6,517,800
	TOTAL APPROPRIATION	55,515,716	207,559	55,723,275			915,000	56,638,275