

RESOLUTION NO. 2018- 31
(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 2018 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 \$569,036 in the 2018 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 \$6,815,494 from the Anvil Points Distribution of which \$6,000,000 shall be allocated to the County Capital Improvement Trust Fund and these funds shall be transferred from the General Fund, \$615,494 shall be allocated to the Communications Fund and these funds shall be transferred from the General Fund, and \$200,000 shall be allocated to the General Fund contingency; and

WHEREAS, there will be unplanned additional costs of \$32,715 for the USDA Wildlife Specialist Program in the General Fund and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, there will be unplanned additional costs in the Economic Development department of \$1,800 for the Rangely Human Resource Community Resource Pantry donation and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, there will be unplanned additional costs in the Economic Development department of \$4,500 for the Elks Club septic tank donation and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, the County has been awarded a \$30,000 grant from DOLA's Redi Program which shall be allocated to an equal increase in expenditure for broadband marketing strategy development and business incubator financial model and operations plan under the Economic Development department, and the additional expenditure of \$30,000 shall be reclassified from contingency in the General Fund; and

WHEREAS, the County has been awarded a \$7,500 grant from the Colorado Tourism Office which shall be allocated to an equal increase in expenditure for social media strategy development and marketing coop program under the Economic Development department in the General Fund; and

WHEREAS, the County has been awarded a \$7,925 grant from AGNC which shall be allocated to an equal increase in expenditure for marketing project under the Economic Development department in the General Fund; and

WHEREAS, there will be unplanned additional costs in the Finance department of \$2,500 for the implementation of electronic time sheets and the additional expenditure shall be reclassified from the hang gliding event grant no longer taking place in 2018 in the Economic Development department in the General Fund; and

WHEREAS, there will be unplanned additional costs in the Assessor department of \$2,500 for an increase in wages and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, \$191,843 of dollars budgeted in the Meeker Fairgrounds department will be reclassified to the Facility Management department due to the Meeker Fairgrounds now being grouped under Facility Management in the General Fund; and

WHEREAS, there will be unplanned additional costs in the Facility Management department of \$35,692 for a FTE and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, there will be unplanned additional costs in the Facility Management department of \$9,000 for Meeker Town Hall rent due to the Fairfield Complex renovation not being finished by the proposed date and the additional expenditure will be offset by rent charged to Public Health and Human Services; and

WHEREAS, the County received \$25,000 as a donation from Moody Construction for implementing the K-9 Program, which \$20,730 shall be allocated to the Sheriff department in the General Fund and \$4,270 shall be allocated to the Fleet Management Fund for outfitting of the K-9 vehicle; and

WHEREAS, there will be unplanned additional costs of \$12,425 for the Civic Clerk Platform System in the Capital Expenditures Fund and the additional expenditure shall be reclassified from contingency in the Capital Expenditures Fund; and

WHEREAS, an adjustment is needed to the 2018 Maintenance Capital budget for variance of actual 2017 expenditures as compared to forecasted amounts, decreasing the budget by \$726 as the additional costs expended in 2017 have reduced the funds available in the Capital Expenditure Fund; and

WHEREAS, the County has been awarded a \$19,275 grant from Colorado Department of Public Health & Environment which shall be allocated to an equal increase in expenditure for tobacco awareness under the Tobacco department in the Public Health Agency Fund; and

WHEREAS, the County has been awarded a \$1,700 grant from Share our Strength which shall be allocated to an equal increase in expenditure for the Cooking Matters program under the Public Health department in the Public Health Agency Fund; and

WHEREAS, the County has been awarded a \$1,500 grant from the Freeman Fairfield Charitable Trust which shall be allocated to an equal increase in expenditure for the Cooking Matters program under the Public Health department in the Public Health Agency Fund; and

WHEREAS, the County has been awarded a \$4,905 grant from Colorado Department of Public Health & Environment which shall be allocated to an equal increase in expenditure for radon outreach under the Public Health department in the Public Health Agency Fund; and

WHEREAS, the County has been awarded a \$1,000 grant from Northwest Colorado Community Health Partnership which shall be allocated to an equal increase in expenditure for community health awareness under the Public Health department in the Public Health Agency Fund; and

WHEREAS, the County has been awarded a \$2,000 grant from Colorado Department of Public Health & Environment which shall be allocated to an equal increase in expenditure for violence prevention under the Public Health department in the Public Health Agency Fund; and

WHEREAS, the County has been awarded a \$7,500 grant from Colorado Department of Public Health & Environment which shall be allocated to an equal increase in expenditure for taking back Environmental Health duties from the State under the Environmental department in the Public Health Agency Fund; and

WHEREAS, an adjustment is needed in the Family Planning department due to not going forward with a grant from Colorado Department of Public Health & Environment, \$8,000 of revenue and expenditure shall both be decreased by this amount under the Family Planning department in the Public Health Agency Fund; and

WHEREAS, an adjustment is needed to the Broadband budget for variance of actual 2017 expenditure and revenue as compared to forecasted amounts, decreasing \$252,188 of expenditure and \$38,329 of revenue as the additional costs expended in 2017 have reduced the funds available in the Capital Improvement Plan Fund; and

WHEREAS, an adjustment is needed to the Weed & Pest budget for seasonal workers that will not be hired for BLM spraying work, decreasing \$36,442 of expenditure and \$20,000 of revenue in the Weed & Pest Fund; and

WHEREAS, There will be additional costs of \$12,762 for increase of duties to Director Position in the Communication department and the additional expenditure shall be reclassified from the IT wages budget in the General Fund, and these funds shall also be transferred from the General Fund to the Communications Fund; and

WHEREAS, there will be additional costs of \$13,435 for Communication intern in the Communication department and the additional expenditure shall be reclassified from the IT intern wages budget in the General Fund, and these funds shall also be transferred from the General Fund to the Communications Fund; and

WHEREAS, there will be additional costs of \$17,942 for an additional Technician in the Communication department and the additional expenditure shall be reclassified from the IT wages budget in the General Fund, and these funds shall also be transferred from the General Fund to the Communications Fund; and

WHEREAS, there will be additional costs of \$10,000 for contract services in the Communication department, and the additional expenditure shall be reclassified from the IT wages budget in the General Fund, and these funds shall also be transferred from the General Fund to the Communications Fund; and

WHEREAS, an adjustment is needed to the Fairfield Complex budget due to the renovation not being finished by the proposed date, decreasing \$13,500 of revenue, and shall be offset by contingency in the General Fund, and these funds shall also be transferred from the General Fund to the Fairfield Complex Fund; and

WHEREAS, The County received \$41,696 for damage of a vehicle which shall be used for replacement of that vehicle 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 2018 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 13th day of August, 2018.

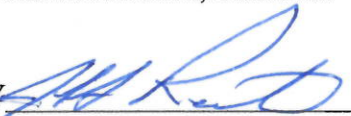
BOARD OF COUNTY COMMISSIONERS
RIO BLANCO COUNTY



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	\$ 558,948	\$ 32,715	\$ 591,663				\$ 591,663
	Admin, Emer. Mngmt/Wildfire	192,210		192,210				192,210
	Airport, Meeker	96,919		96,919				96,919
	Airport, Rangely	104,982		104,982				104,982
	Assessor	582,760	2,500	585,260				585,260
	Attorney	120,852		120,852				120,852
	Clerk & Recorder/Elections	605,458		605,458				605,458
	Com. Dev., Economic Develop.	452,164	75,263	527,427				527,427
	Com. Dev., Natural Resources	121,907		121,907				121,907
	Com. Dev., Planning	343,621		343,621				343,621
	Com. Dev., Building Inspection	242,932		242,932				242,932
	County Coroner	102,590		102,590				102,590
	County Fair	35,266		35,266				35,266
	CSU Coop Extension	205,877		205,877				205,877
	District Attorney	259,600		259,600				259,600
	Facilities Management	914,689	236,536	1,151,225				1,151,225
	Finance & Budget	310,810	2,500	313,310				313,310
	Meeker Fairgrounds	307,253	(191,843)	115,410				115,410
	Personnel	249,875		249,875				249,875
	Sheriff, Patrol & Samson	1,706,804	20,730	1,727,534				1,727,534
	Sheriff, Com. Cntr (Dispatch)	597,566		597,566				597,566
	Sheriff, Det. Cntr (Jail)	995,007		995,007				995,007
	Surveyor	64,647		64,647				64,647
	Tech. Ser., IT	763,038	(54,139)	708,899				708,899
	Tech. Ser., GIS	148,190		148,190				148,190
	Tech. Ser., Comm. & Broadband	155,820		155,820				155,820
	Treasurer/Public Trustee	953,942		953,942				953,942
	Veteran's Administration	19,998		19,998				19,998
	White River Museum	42,000		42,000				42,000
	Contingency	1,401,795	79,293	1,481,088				1,481,088
	TOTAL GENERAL FUND	\$ 12,657,520	\$ 203,554	\$ 12,861,074	\$ 50,000	\$ 6,683,133	\$ 6,733,133	\$ 19,594,207

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	117,401		117,401				117,401
	Columbine Park	141,760		141,760				141,760
	Radino Building	35,725		35,725				35,725
	Radino Senior Transportation	81,156		81,156				81,156
	Meeker Senior Transportation	79,000		79,000				79,000
	White River Roundup	248,096		248,096				248,096
	Use Tax Grants	128,862		128,862				128,862
	TOTAL USE TAX FUND	832,000	-	832,000	430,000	-	430,000	1,262,000
WEED & PEST CONTROL FUND:								
	County-wide	350,965	(36,442)	314,523				314,523
	Piceance Creek District	355,100		355,100				355,100
	Lower White River District	186,264		186,264				186,264
	TOTAL WEED & PEST CONTROL FUND	892,329	(36,442)	855,887	430,000	-	430,000	855,887
CAPITAL EXPENDITURE FUND:								
	ROAD & BRIDGE FUND	523,801	(726)	523,075			430,000	953,075
	HUMAN SERVICES FUND	11,077,918		11,077,918				11,077,918
	PUBLIC HEALTH AGENCY FUND	2,233,750		2,233,750				2,233,750
	FAIRFIELD COMPLEX FUND	438,103	29,880	467,983				467,983
	COMMUNICATIONS FUND	222,824		222,824				222,824
	SOLID WASTE LANDFILL FUND	494,905	669,633	1,164,538				1,164,538
	FLEET MANAGEMENT FUND	1,410,844		1,410,844				1,410,844
	CENTRAL SERVICES FUND	2,690,187	45,966	2,736,153				2,736,153
	CCITF	278,814		278,814				278,814
	CONTINGENT FUND	909,800		909,800				909,800
	CONSERVATION TRUST FUND	100,000		100,000				100,000
	CAPITAL IMPROVEMENT PLAN FUND	44,780		44,780				44,780
	IMPACT FEE FUND	2,596,280	(252,188)	2,344,092				2,344,092
	TOTAL APPROPRIATION	38,680,196	659,677	39,339,873	910,000	6,683,133	7,593,133	46,933,006