

RESOLUTION NO. 2019-29
(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 2019 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 \$1,567,285 in the 2019 direct distribution of Federal Mineral Leasing which shall be allocated \$367,285 to the Board of County Commissioners' department in the General Fund and \$1,200,000 to the Road & Bridge Fund; and

WHEREAS, the County received \$703,438 in the 2019 direct distribution of Severance Tax which shall be allocated to the Board of County Commissioners' department in the General Fund; and

WHEREAS, the County received \$584,028 in the 2019 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 \$481,609 from the Anvil Points Distribution of which \$42,029 shall be allocated to the Capital Expenditures Fund for a chip seal project and these funds shall be transferred from the General Fund, \$130,000 shall be allocated to the Capital Improvement Plan Fund for a parking lot overlay project and these funds shall be transferred from the General Fund, and the remaining \$309,580 shall be allocated to the Board of County Commissioners' department in the General Fund; and

WHEREAS, there will be unplanned additional costs in the Planning Projects department of \$42,648 due to 2018 costs not being thrown back to the 2018 budget and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, the County has been awarded a \$4,000 grant from the Colorado Office of Economic Development which shall be allocated to an equal increase in expenditure for "Grow Your Outdoors" implementation project under the Economic Development department in the General Fund; and

WHEREAS, the County has been awarded a \$4,000 grant from the Colorado Office of Economic Development which shall be allocated to an equal increase in expenditure for the branding initiative implementation project under the Economic Development department in the General Fund; and

WHEREAS, there will be additional costs in the Economic Development department of \$400 for the snowmobile sponsorship and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, there will be additional costs in the Economic Development department of \$500 for the Seaplane donation and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, there will be additional costs in the Economic Development department of \$500 for the Enduro Colorado donation and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, there will be additional costs in the Economic Development department of \$50,000 for the Meeker Sportsman's Club donation and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, the County has been awarded a \$135,688 grant from the State of Colorado – Electronic Recording Technology Board which shall be allocated to an equal increase in expenditure of \$125,533 for the scanning and indexing project under the Clerk/Recorder department in the General Fund and \$10,155 for a new copier under the Central Services Fund; and

WHEREAS, there will be unplanned additional costs in the Treasurer department of \$4,500 for an increase in employee costs and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, there will be unplanned additional costs in the Public Trustee department of \$5,000 for foreclosure publication costs and the additional expenditure will be reclassified from contingency 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 costs in Information Technology of \$6,200 for backup software and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, the County has been awarded a \$3,000 donation from Chevron which shall be allocated to an equal increase in expenditure for the purchase of steel targets under the Sheriff - Patrol department in the General Fund; and

WHEREAS, the County has been awarded a \$10,426 grant from the Colorado Judicial Department which shall be allocated to an equal increase in expenditure for the court security officer program under the Sheriff - Detention department in the General Fund; and

WHEREAS, the County has been awarded a \$23,416 grant from the Colorado Department of Human Services – Office of Behavioral Health which shall be allocated to an equal increase in expenditure for the JBBS program under the Sheriff - Detention department in the General Fund; and

WHEREAS, the County received \$42,104 for insurance reimbursement from lightning damage to the Pollard Tower which shall be allocated to an equal increase in expenditure for replacement of equipment under the County Communications (Tower) department in the General Fund; and

WHEREAS, there will be unplanned additional costs of \$45,500 for the Rangely Airport roof repair in the Capital Expenditures Fund and of the additional expenditure, \$22,400 shall be reclassified from contingency in the Capital Expenditures Fund, \$13,100 shall be utilized from other projects coming in under budget in the Capital Expenditures Fund and \$10,000 being transferred from the General Fund contingency; and

WHEREAS, the County's portion of FFY18 Secure Rural Schools funding is \$103,613 which shall be allocated to the Road & Bridge Fund; and

WHEREAS, the County received \$472,049 in additional HUTF funding from SB18-001 and SB19-262 which shall be allocated to the Road & Bridge Fund; and

WHEREAS, there will be additional costs in the Road & Bridge Administrative department of \$5,000 for an increase in employee costs and the additional expenditure will be reclassified from contingency in the Road & Bridge Fund; and

WHEREAS, the County has been awarded an additional \$9,500 grant from Colorado Department of Public Health & Environment which shall be allocated to an equal increase in expenditure for the purchase of a new laptop and employee costs under the WIC department in the Public Health Agency Fund; and

WHEREAS, there will be a reduction in revenue of \$24,443 relative to the County cancelling the Tobacco grant at SFY end and the relative budgeted expenditure shall be reduced equally in the Public Health Agency Fund; and

WHEREAS, there will be additional costs in the Human Service department of \$105,000 for an increase in Child Care, Old Age Pension and Colorado Works (TANF) costs and the additional expenditure shall be offset from an equal increase in revenue from the Colorado Department of Human Services allocation; and

WHEREAS, there will be unplanned additional costs of \$13,500 for the carryover of items not completed in 2018 for the Fairfield Complex remodel and the additional expenditure will be reclassified from contingency in the Capital Improvement Plan; and

WHEREAS, the County was awarded a \$93,100 FAA/State grant for the Rangely Airport runway maintenance and install of guidance signs project and the revenue will offset 95% of the cost in the Capital Improvement Plan fund with the remaining \$4,900 coming from money that won't be used for the Meeker Airport project County only match; and

WHEREAS, the County was awarded additional funds of \$12,500 from Area Agency on Aging of Northwest Colorado which shall be allocated to an equal increase in expenditure for the meal program under the White River Roundup department in the Use Tax Fund; and

WHEREAS, the County was awarded additional funds of \$4,500 from Community Services Block Grant which shall be allocated to an equal increase in expenditure for the purchase of coolers and a freezer under the White River Roundup department in the Use Tax Fund; and

WHEREAS, the County was awarded a \$375,725 DOLA grant for the CR 5 Stock Pass 5 construction project which shall be allocated to an equal increase in expenditure in the Impact Fee Trust Fund; and

WHEREAS, the County received \$5,594 for insurance reimbursement from damage of a vehicle which shall be allocated to an equal increase in expenditure for repairs of that vehicle in the Fleet Management Fund; and

WHEREAS, the County received \$126,339 for insurance reimbursement from damage of a vehicle which shall be allocated to an equal increase in expenditure for replacement and towing costs 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 2019 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 10th day of December, 2019.

BOARD OF COUNTY COMMISSIONERS
RIO BLANCO COUNTY



Attest:


Boots M. Campbell
Clerk and Recorder
Rio Blanco County

BY 
Jeff Rector, Chairman

BY 
Si Woodruff, Commissioner

BY 
Gary Moyer, Commissioner

EXHIBIT A

FUND	DEPARTMENT	PRIOR		ADJUSTMENT TO		NEW		PRIOR		ADJUSTMENT TO		NEW		ADJUSTED NEW TOTAL APPROPRIATIONS
		EXPENDITURE APPROPRIATION	EXPENDITURE APPROPRIATION	EXPENDITURE APPROPRIATION	EXPENDITURE APPROPRIATION	EXPENDITURE APPROPRIATION	EXPENDITURE APPROPRIATION	EXPENDITURE APPROPRIATION	EXPENDITURE APPROPRIATION	EXPENDITURE APPROPRIATION	EXPENDITURE APPROPRIATION	EXPENDITURE APPROPRIATION	EXPENDITURE APPROPRIATION	
GENERAL FUND:														
	Admin. Commissioners	684,476				684,476								684,476
	Admin. Emer. Mngmt/Wildfire	259,706				259,706								259,706
	Airport, Meeker	95,441				95,441								95,441
	Airport, Rangely	99,289				99,289								99,289
	Assessor	626,036				626,036								626,036
	Attorney	206,871				206,871								206,871
	Clerk & Recorder/Elections	569,848	\$ 125,533			695,381								695,381
	Com. Dev., Economic Develop.	370,461	\$ 59,400			429,861								429,861
	Com. Dev., Natural Resources	133,362				133,362								133,362
	Com. Dev., Planning	314,808	\$ 42,648			357,456								357,456
	Com. Dev., Building Inspection	334,443				334,443								334,443
	County Coroner	114,553				114,553								114,553
	County Fair	29,651				29,651								29,651
	CSU Coop Extension	245,121				245,121								245,121
	Extension Program Activities	24,200				24,200								24,200
	District Attorney	258,733				258,733								258,733
	Facilities Management	1,217,458				1,217,458								1,217,458
	Finance & Budget	402,503				402,503								402,503
	Meeker Fairgrounds	-				-								-
	Personnel	189,041				189,041								189,041
	Sheriff, Patrol & Samson	1,707,237	\$ 3,000			1,710,237								1,710,237
	Sheriff, Com. Cntr (Dispatch)	580,143				580,143								580,143
	Sheriff, Det. Cntr (Jail)	1,047,967	\$ 23,922			1,071,889								1,071,889
	Surveyor	34,212				34,212								34,212
	Tech. Ser., IT	588,856	\$ 6,200			595,056								595,056
	Tech. Ser., GIS	172,373				172,373								172,373
	Tech. Ser., Comm. & Broadband	157,964	\$ 42,104			200,068								200,068
	Treasurer/Public Trustee	930,240	\$ 109,500			1,039,740								1,039,740
	Veteran's Administration	20,685				20,685								20,685
	White River Museum	42,000				42,000								42,000
	Contingency	1,266,500	\$ (119,748)			1,146,752								1,146,752
	TOTAL GENERAL FUND	\$ 12,724,178	\$ 292,560	\$ (119,748)		\$ 13,016,738			\$ 25,000	\$ 182,029	\$ 207,029			\$ 13,223,767

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	121,030		121,030				121,030
	Columbine Park	142,465		142,465				142,465
	Radiño Building	50,271		50,271				50,271
	Radiño Senior Transportation	82,153		82,153				82,153
	Meeker Senior Transportation	79,000		79,000				79,000
	White River Roundup	256,153	17,000	273,153				273,153
	Use Tax Grants	126,800		126,800				126,800
	TOTAL USE TAX FUND	857,872	17,000	874,872	275,000		275,000	1,149,872
WEED & PEST CONTROL FUND:								
	County-wide	327,056		327,056				327,056
	Picancee Creek District	355,100		355,100				355,100
	Lower White River District	99,171		99,171				99,171
	TOTAL WEED & PEST CONTROL FUND	781,327	-	781,327				781,327
CAPITAL EXPENDITURE FUND		254,460	52,029	306,489				306,489
ROAD & BRIDGE FUND		9,497,371	-	9,497,371				9,497,371
HUMAN SERVICES FUND		2,398,250	105,000	2,503,250				2,503,250
PUBLIC HEALTH AGENCY FUND		451,214	(7,247)	443,967				443,967
FAIRFIELD COMPLEX FUND		221,384		221,384				221,384
COMMUNICATIONS FUND		1,144,032		1,144,032				1,144,032
SOLID WASTE LANDFILL FUND		866,118		866,118				866,118
FLEET MANAGEMENT FUND		2,949,178	131,932	3,081,110				3,081,110
CENTRAL SERVICES FUND		248,561	10,155	258,716				258,716
CCITF		223,923		223,923				223,923
CONTINGENT FUND		100,000		100,000				100,000
CONSERVATION TRUST FUND		12,971		12,971				12,971
CAPITAL IMPROVEMENT PLAN FUND		1,687,841	223,100	1,910,941				1,910,941
IMPACT FEE FUND		1,264,080	375,725	1,639,805				1,639,805
TOTAL APPROPRIATION		\$ 35,682,760	\$ 1,200,254	\$ 36,883,014	\$ 300,000	\$ 182,029	\$ 482,029	\$ 37,365,043