

RESOLUTION NO. 2021-16
(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 2021 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 cost of unemployment claims is not budgeted on a departmental level, but is covered by contingency, and is being reclassified \$2,074 to Sheriff Dispatch in the General Fund, \$3,245 to Economic Development in the General Fund, and \$2,007 to the Department of Human Services Fund, for a total of \$7,326 from contingency in the General Fund, and \$7,285 to Road & Bridge Operations for a total of \$7,285 from contingency in the Road & Bridge Fund; and

WHEREAS, the County received \$613,991 in the 2021 direct distribution of payment in lieu of taxes which shall be allocated to the Road & Bridge Fund; and

WHEREAS, the County received \$2,100 in donations for the Meat-In Day, which shall be allocated to the Board of County Commissioners department in the General Fund and then given to the Meeker Chamber for the event activities; and

WHEREAS, there will be unplanned additional costs in the Attorney department of \$7,500 for a BAA appeal expert testimony and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, there will be unplanned additional costs in the Attorney department of \$20,000 for a BAA appeal consulting costs and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, there will be unplanned additional costs in the Attorney department of \$3,250 for a recall petition protest hearing officer and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, the County received a \$36,256 grant from the Electronic Recording Technology Board which shall be allocated to an equal increase in expenditure for Phase II of the indexing project under the Clerk & Recorder Office in the General Fund; and

WHEREAS, there will be unplanned additional costs in the IT department of \$9,160 for the recovery of GIS data and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, there will be unplanned additional costs in the Sheriff's Office of \$75,225 for overtime wages in the Patrol department of \$29,245, Detention department of \$26,561, and

Dispatch department of \$19,419 and the additional expenditure will be reclassified from contingency in the General Fund; and

WHEREAS, the County received a \$9,000 grant from the Coronavirus Response and Relief Supplemental Appropriations Act distributed under the Airport Coronavirus Response Grant Program which shall be allocated to an equal increase in expenditure for repair and maintenance projects under the Rangely Airport department in the General Fund; and

WHEREAS, the County received a \$9,000 grant from the Coronavirus Response and Relief Supplemental Appropriations Act distributed under the Airport Coronavirus Response Grant Program which shall be allocated to an equal increase in expenditure for repair and maintenance projects under the Meeker Airport department in the General Fund; and

WHEREAS, the County received a grant from the CARES Act Coronavirus Relief Fund in 2020 of which \$717 had not been spent as of December 31, 2020, the remaining funds of \$717 shall be allocated to an equal increase in expenditure for the Fairfield Complex/Board of County Commissioners meeting equipment upgrade in the Capital Expenditure Fund; and

WHEREAS, the County's portion of FFY20 Secure Rural Schools funding is \$82,326 which shall be allocated to the Road & Bridge Fund; and

WHEREAS, there will be unplanned additional costs in the Road & Bridge department of \$351,000 for the CR 73 Bridge replacement project and the additional expenditure will be reclassified from contingency in the Road & Bridge Fund; and

WHEREAS, the County received additional grant funds of \$39,900 from the Colorado Department of Public Health & Environment which shall be allocated to an equal increase in expenditure for immunization activities related to COVID-19 under the Immunization-COVID department in the Public Health Agency Fund; and

WHEREAS, the County received a \$15,307 grant from the Colorado Department of Health Care Policy and Financing which shall be allocated to an equal increase in expenditure for the County Administration, Public Health Emergency Locked-in program personnel expenditures under the Human Service department in the Department of Human Services Fund; and

WHEREAS, A decrease of \$78,200 is needed to the 2021 Rangely Airport Entitlement Project budget for variances of actual 2020 expenditures and revenue received as compared to forecasted amounts due to the project being closer to completion than previously projected in the Capital Improvement Plan Fund; and

WHEREAS, the County received \$614,182 in direct distribution from the American Rescue Plan allocated under the Coronavirus State and Local Fiscal Recovery Funds, of which \$9,626 shall be allocated for the County Administration, Public Health Emergency Locked-in program personnel expenditures under the COVID Local Recovery department in the American Rescue Plan Fund; and

WHEREAS, an adjustment of \$208,000 is needed to properly reflect the increase of revenue in the Use Tax Fund due to construction use tax collection being greater than originally projected for the 2021 budget; and

WHEREAS, there will be unplanned additional costs for the White River Roundup program in the Use Tax Fund of \$18,223 for personnel insurance benefits and the additional expenditure shall be offset by a reduction of contingency budgeted in the General Fund; and

WHEREAS, the County received a \$250,000 grant from the Colorado Department of Local Affairs which shall be allocated to an equal increase in expenditure for the CR 5 Stock Pass 3 Project in the Impact Fee Trust Fund; and

WHEREAS, there will be unplanned additional costs in the County Weed & Pest department of \$10,000 for Mormon Cricket bait and the additional expenditure will be offset by a reduction of emergency funds budgeted in the Use Tax Fund and transferred to the Weed & Pest Fund; and

WHEREAS, an adjustment is needed for the 20-year IRU direct broadband link between the towns of Meeker and Rangely, which was paid for in 2015. When the County Communications budget was merged with the Communications Fund in 2021, the transfer of the remaining prepaid balance, or \$362,400, was not accounted for from the General Fund to the Communications Fund; and

WHEREAS, there will be unplanned additional costs in Central Services of \$100,000 for CCAPP insurance contribution and the additional expenditure will be reclassified from contingency in the General Fund and transferred to Central Services; and

WHEREAS, the County received \$26,937 for an insurance reimbursement from damage of two vehicles which shall be allocated to an equal increase in expenditure for replacement of both vehicles 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 2021 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 ___ FOR AND ___ AGAINST this ___ day of _____, 2021.

BOARD OF COUNTY COMMISSIONERS
RIO BLANCO COUNTY

BY _____
Gary Moyer, Chairman

Attest:

BY _____
Jeff Rector, Commissioner

Boots M. Campbell
Clerk and Recorder
Rio Blanco County

BY _____
Ty Gates, Commissioner