

ROUTT COUNTY BOARD OF COUNTY COMMISSIONERS

Timothy V. Corrigan
District I

Douglas B. Monger
District II

M. Elizabeth Melton
District III

Work Session

March 30, 2020

LIVE AUDIO WILL BE AVAILABLE BY CALLING 1 (669) 900-6833. MEETING ID: 522 308
0487

1. **10:30 A.M. ACCOUNTING**
Dan Strnad, Accounting Director

A. SUPPLEMENTAL BUDGET REQUEST

Documents:

[3.30.2020 CONSIDERATION TO APPROVE AND SIGN 2019
SUPPLEMENTAL BUDGET RESOLUTIONS .PDF](#)

2. **11:35 A.M. LEGAL**
Erick Knaus, County Attorney
3. **12:20 P.M. COVID-19 WORK SESSION**
4. **1:00 P.M. MEETING ADJOURNED**

LIVE AUDIO WILL BE AVAILABLE BY CALLING 1 (669) 900 6833.
MEETING ID: 522 308 0487

All programs, services and activities of Routt County are operated in compliance with the Americans with Disabilities Act. If you need a special accommodation as a result of a disability, please call the Commissioners Office at (970) 879-0108 to assure that we can meet your needs. Please notify us of your request as soon as possible prior to the scheduled event. Routt County uses the Relay Colorado service. Dial 711 or TDD (970) 870-5444.



ROUTT COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA COMMUNICATION FORM

ITEM DATE: 3/30/20	ITEM TIME: 10:30 AM

FROM:	Dan Strnad, Accounting
TODAY'S DATE:	3/27/20
AGENDA TITLE:	Consideration to Approve and Sign 2019 Supplemental Budgets Resolutions.

CHECK ONE THAT APPLIES TO YOUR ITEM:	
<input checked="" type="checkbox"/> ★ ACTION ITEM	
<input type="checkbox"/> DIRECTION	
<input type="checkbox"/> INFORMATION	

I. DESCRIBE THE REQUEST OR ISSUE:

Consideration to Approve and Sign 2019 Supplemental Budget Resolutions.

II. RECOMMENDED ACTION (motion):

Approval of 2019 Supplemental Budget Resolutions

III. DESCRIBE FISCAL IMPACTS (VARIATION TO BUDGET):

PROPOSED REVENUE (if applicable): See attached supplemental budgets.

CURRENT BUDGETED AMOUNT: See attached supplemental budgets.

PROPOSED EXPENDITURE: See attached supplemental budgets.

FUNDING SOURCE: See attached supplemental budgets.

SUPPLEMENTAL BUDGET NEEDED: YES NO

See attached supplemental budgets.

IV. IMPACTS OF A REGIONAL NATURE OR ON OTHER JURISDICTIONS (IDENTIFY ANY COMMUNICATIONS ON THIS ITEM):

NA

V. BACKGROUND INFORMATION:

See attached supplemental budgets.

VI. LEGAL ISSUES:

NA

VII. CONFLICTS OR ENVIRONMENTAL ISSUES:

NA

VIII. SUMMARY AND OTHER OPTIONS:

See the following summary.

IX. LIST OF ATTACHMENTS:

2019 List of Supplemental Budgets.



ROUTT COUNTY BOARD OF COUNTY COMMISSIONERS
AGENDA COMMUNICATION FORM

Department	Amount	Funding	Comments
2019 Supplemental Budget Resolutions			
Information Technologies - Personnel	\$ 5,000	Unanticipated Sales Tax	Additional personnel costs in excess of budget resulting from hiring an Enterprise Application Analyst/Administrator position mid-year.
Sheriff - Personnel	45,000	Unanticipated Sales Tax	Increase in investigations overtime due to a case and termination payouts for two deputies that left the department.
Motor Pool - Capital	44,750	Insurance Proceeds	Patrol vehicle accident. Vehicle was totaled.
Motor Pool - Capital	8,390	Road & Bridge Reserves	Market Costs for outfitting replacement vehicles was more than anticipated.
Motor Pool - Capital	2,740	Regional Building Department Reserves	Market Costs for outfitting replacement vehicles was more than anticipated.
Motor Pool - Capital	5,290	Communication Reserves	Vehicle topper for Emergency Management vehicle was not budgeted.
Milner - Operations	9,150	Milner Reserves	Increase repair and maintenance costs relating to the removal of tree roots from pipe lines.
Planning - Personnel	1,500	Operations	An employee began participation in the retirement program after the 2019 budget was adopted.
Weed - Personnel	3,000	Operations	Staffing turnover due to retirement of Weed Supervisor
Heavy Equipment Pool - Operations	43,720	Capital	Various supplies are over budget for different reasons.
Road and Bridge - Infrastructure	51,425	Operations	Retainage payment for overlay caused infrastructure to go over because the 2019 cost for asphalt was higher than anticipated.
E 911 Communication Fund - transfer to E 911 Communication Pool	10,000	City of Steamboat Springs contribution	Increase in Emerald Mountain E911 radio site upgrade.
Total supplemental resolutions	\$ 229,965		

Please contact Dan Strnad at 870-5313 or dstrnad@co.routt.co.us with questions. Thank you.

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2020 - _____
GENERAL FUND - INFORMATION
TECHNOLOGY PERSONNEL
2019 SUPPLEMENTAL BUDGET
PAGE 1 OF 2

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE GENERAL FUND – INFORMATION TECHNOLOGY PERSONNEL BUDGET

WHEREAS, Routt County is authorized by C.R.S., 29-1-109 to expend unanticipated and not assured funds by enacting a supplemental budget and appropriation, and;

WHEREAS, the Information Technology department’s personnel expenses increased \$55,000 for salary and benefits due to hiring an Enterprise Application Analyst/Administrator position (ERP position) mid-year, which was not budgeted in 2019. The position is responsible for planning, configuring, supporting and maintaining the County’s Enterprise software applications, and;

WHEREAS, additional funding of \$30,000 was approved for the ERP position in Routt County Resolution #2019-075 on December 23, 2019 to cover personnel expenses in excess of the original personnel amount budgeted in 2019, and;

WHEREAS, after the final payroll in 2019 was processed actual favorable variances were lower than projected for overtime and on-call; therefore and in order to fund the ERP position not budgeted, additional funding of \$5,000 is needed to cover personnel expenses in excess of the amended personnel budget and is available from unanticipated sales tax revenue in the General Fund, and;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2019 amended budget and appropriation for the General Fund Information Technology’s personnel budget shall be increased by \$5,000 from \$1,385,990 to \$1,390,990 to fund additional personnel costs in excess of budget resulting from hiring an Enterprise Application Analyst/Administrator position mid-year, which was not budgeted in 2019. Funding is available from unanticipated sales tax revenue in the General Fund.

General Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Sales Tax - State	\$ (4,803,715)	\$ (5,000)	\$ (4,808,715)
Total	<u>\$ (4,803,715)</u>	<u>\$ (5,000)</u>	<u>\$ (4,808,715)</u>
<u>Expenditure</u>			
Staff Salaries	\$ 778,910	\$ 5,000	\$ 783,910
Total	<u>\$ 778,910</u>	<u>\$ 5,000</u>	<u>\$ 783,910</u>

COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2020 - _____
GENERAL FUND - INFORMATION
TECHNOLOGY PERSONNEL
2019 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

**ADOPTED THIS 30th DAY OF MARCH, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS
FOR ROUTT COUNTY, COLORADO**

Vote:	Douglas B. Monger	Aye	Nay	Absent	
	Timothy V. Corrigan	Aye	Nay	Absent	
	M. Elizabeth Melton	Aye	Nay	Absent	_____
					Timothy V. Corrigan, Chair

ATTEST: _____
Kim Bonner, County Clerk and Recorder

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2020 -
GENERAL FUND SHERIFF – PERSONNEL
2019 SUPPLEMENTAL BUDGET
PAGE 1 OF 1

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE GENERAL FUND – SHERIFF PERSONNEL BUDGET

WHEREAS, Routt County is authorized by C.R.S., 29-1-109 to expend unanticipated and not assured funds by enacting a supplemental budget and appropriation, and;

WHEREAS, There was an increase in expenditures for investigations due to the Stahl case, and;

WHEREAS, unanticipated termination payouts were made for two employees in 2019,

WHEREAS, funding of \$45,000 is available from General Fund unanticipated sales tax, and;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2019 budget and appropriation for the General Fund Sheriff – Personnel budget shall be increased \$45,000 from \$2,875,990 to \$2,920,990 to fund the investigations personnel overage due to the Stahl case and unanticipated termination payouts. Funding is available from unanticipated sales tax.

Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
General Fund Sales Tax Revenue	\$ (4,808,715)	\$ (45,000)	\$ (4,853,715)
Total	<u>\$ (4,808,715)</u>	<u>\$ (45,000)</u>	<u>\$ (4,853,715)</u>
<u>Expenditures</u>			
Investigations - Stahl Case	-	25,000	25,000
Patrol - Termination Payouts	-	20,000	20,000
Total	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>

ADOPTED THIS 30th DAY OF MARCH, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote:	Timothy V. Corrigan	Aye	Nay	Absent	
	Douglas B. Monger	Aye	Nay	Absent	
	M. Elizabeth Melton	Aye	Nay	Absent	_____ Timothy V. Corrigan, Chair

ATTEST:

 Kim Bonner, County Clerk and Recorder

COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2020 -
MOTOR POOL – CAPITAL
2019 SUPPLEMENTAL BUDGET
PAGE 1 OF 5

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE MOTOR POOL – CAPITAL BUDGET

WHEREAS, Routt County is authorized by C.R.S. 29-1-109 to expend unanticipated and not assured funds by enacting a supplemental budget and appropriation, and;

WHEREAS, the Motor Pool Capital expenses exceeded the budget by \$60,440 due to following reasons, and;

WHEREAS, the purchase of a new prisoner transport vehicle exceeded budget by \$1,980 due to unanticipated customization costs and the early replacement of a Sheriff’s patrol vehicle exceeded budget by \$42,770 due to damage sustained in a vehicle accident, and funding is available from insurance proceeds, and;

WHEREAS, the four vehicles purchased for Road and Bridge exceeded budget by \$8,390 due to increased market costs for the items required to outfit the vehicles, and funding is available from a Road and Bridge transfer to the Motor Pool, and;

WHEREAS, the vehicle purchased for the Building Department exceeded budget by \$2,740 due to increased market costs, and funding is available from a Building Department transfer to the Motor Pool, and;

WHEREAS, the vehicle purchased for the Emergency Management Department in 2018, required the addition of a topper to the vehicle in 2019 for \$5,290, which was not budgeted for in 2019, and funding is available from a transfer from the Communications Fund to the Motor Pool, and;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2019 budget and appropriation for the Motor Pool - Capital budget shall be increased \$44,750 from \$626,000 to \$670,750 to fund customization costs for the prisoner transport vehicle and the replacement of a vehicle damaged in an accident. Funding is available from insurance proceeds.

Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source - Motor Pool</u>			
Insurance Proceeds	\$ (15,000)	\$ (44,750)	\$ (59,750)
Total	<u>\$ (15,000)</u>	<u>\$ (44,750)</u>	<u>\$ (59,750)</u>
<u>Expenditures - Motor Pool</u>			
Sheriff - Additions	125,000	1,980	126,980
Sheriff - Replacements	192,000	42,770	234,770
Total	<u>\$ 317,000</u>	<u>\$ 44,750</u>	<u>\$ 361,750</u>

COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2020 -
MOTOR POOL – CAPITAL
2019 SUPPLEMENTAL BUDGET
PAGE 2 OF 5

Section 2: That the 2019 budget and appropriation for the Motor Pool – Capital budget shall be increased \$8,390 from \$670,750 to \$679,140 to fund the increased market costs to outfit the four scheduled vehicle replacements. Funding is available through a transfer from the Road and Bridge fund.

Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source - Motor Pool</u>			
Transfer from Road and Bridge	\$ (40,950)	\$ (8,390)	\$ (49,340)
Total	<u>\$ (40,950)</u>	<u>\$ (8,390)</u>	<u>\$ (49,340)</u>
<u>Expenditures - Motor Pool</u>			
Public Works - Additions	37,000	2,090	39,090
Public Works - Replacements	111,000	6,300	117,300
Total	<u>\$ 148,000</u>	<u>\$ 8,390</u>	<u>\$ 156,390</u>

That the 2019 budget and appropriation for the Road and Bridge – Transfer budget shall be increased \$8,390 from \$116,000 to \$124,390 to fund the increased market costs to outfit the four scheduled vehicle replacements. Funding is available from Road and Bridge Reserves.

Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source - Road and Bridge</u>			
Road and Bridge Reserves	\$ 10,089,170	\$ (8,390)	\$ 10,080,780
Total	<u>\$ 10,089,170</u>	<u>\$ (8,390)</u>	<u>\$ 10,080,780</u>
<u>Expenditures - Road and Bridge</u>			
Transfer to Motor Pool	40,950	8,390	49,340
Total	<u>\$ 40,950</u>	<u>\$ 8,390</u>	<u>\$ 49,340</u>

COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2020 -
MOTOR POOL – CAPITAL
2019 SUPPLEMENTAL BUDGET
PAGE 3 OF 5

Section 3: That the 2019 budget and appropriation for the Motor Pool – Capital budget shall be increased \$2,740 from \$679,140 to \$681,880 to fund the increased market costs for the replacement vehicle for the Building Department. Funding is available through a transfer from the Building Department.

Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source - Motor Pool</u>			
Transfer from Building Department	\$ -	\$ (2,740)	\$ (2,740)
Total	<u>\$ -</u>	<u>\$ (2,740)</u>	<u>\$ (2,740)</u>
<u>Expenditures - Motor Pool</u>			
Building - Replacements	26,000	2,740	28,740
Total	<u>\$ 26,000</u>	<u>\$ 2,740</u>	<u>\$ 28,740</u>

COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2020 -
MOTOR POOL – CAPITAL
2019 SUPPLEMENTAL BUDGET
PAGE 4 OF 5

Section 4: That the 2019 budget and appropriation for the Motor Pool – Capital budget shall be increased \$5,290 from \$681,880 to \$687,170 to fund the Emergency Management vehicle topper that was not budgeted for in 2019. Funding is available through a transfer from the Communications fund.

Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source - Motor Pool</u>			
Transfer from Communications	\$ -	\$ (5,290)	\$ (5,290)
Total	<u>\$ -</u>	<u>\$ (5,290)</u>	<u>\$ (5,290)</u>
<u>Expenditures - Motor Pool</u>			
Emergency Management - Replacements	-	5,290	5,290
Total	<u>\$ -</u>	<u>\$ 5,290</u>	<u>\$ 5,290</u>

That the 2019 budget and appropriation for the Communications – Transfer budget shall be increased \$5,290 from \$450,000 to \$455,290 to fund the Emergency Management vehicle topper that was not budgeted for in 2019. Funding is available from Communications Reserves.

Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source - Communications</u>			
Communications Reserves	\$ 1,527,032	\$ (5,290)	\$ 1,521,742
Total	<u>\$ 1,527,032</u>	<u>\$ (5,290)</u>	<u>\$ 1,521,742</u>
<u>Expenditures - Communications</u>			
Transfer to Motor Pool	-	5,290	5,290
Total	<u>\$ -</u>	<u>\$ 5,290</u>	<u>\$ 5,290</u>

COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2020 - _____
MOTOR POOL – CAPITAL
2019 SUPPLEMENTAL BUDGET
PAGE 5 OF 5

**ADOPTED THIS 30th DAY OF MARCH, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS
FOR ROUTT COUNTY, COLORADO**

Vote:	Timothy V. Corrigan	Aye	Nay	Absent
	Douglas B. Monger	Aye	Nay	Absent
	M. Elizabeth Melton	Aye	Nay	Absent

Timothy V. Corrigan, Chair

ATTEST:

Kim Bonner, County Clerk and Recorder

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2020 -
MILNER SANITATION SYSTEM – OPERATIONS
2019 SUPPLEMENTAL BUDGET
PAGE 1 OF 1

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE MILNER SANITATION SYSTEM OPERATIONS BUDGET

WHEREAS, Routt County is authorized by C.R.S., 29-1-109 to expend unanticipated and not assured funds by enacting a supplemental budget and appropriation, and;

WHEREAS, the Milner Sanitation System operational expenses increased \$9,150 due to an increase repair and maintenance of the Sanitation System lines during 2019 due to increased level of tree roots blocking the sewer lines, and;

WHEREAS, funding is available from Milner Sanitation System reserves, and;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2019 budget and appropriation for the Milner Sanitation System operations budget shall be increased \$9,150 from \$40,540 to \$49,690 to fund the increase in repairs and maintenance, primarily related to the removal of tree roots from the sanitation system. Funding is available from Milner Sanitation System reserves.

<u>Funding Source</u>	Fund	Present Budget	Supplemental Budget	Amended Budget
Milner Reserves		\$ 63,139	\$ (9,150)	\$ 53,989
Total		<u>\$ 63,139</u>	<u>\$ (9,150)</u>	<u>\$ 53,989</u>
 <u>Expenditures</u>				
Professional Services		6,700	7,640	14,340
Supplies		500	1,510	2,010
Total		<u>\$ 7,200</u>	<u>\$ 9,150</u>	<u>\$ 16,350</u>

ADOPTED THIS 30th DAY OF MARCH, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote:	Timothy V. Corrigan	Aye	Nay	Absent	
	Douglas B. Monger	Aye	Nay	Absent	
	M. Elizabeth Melton	Aye	Nay	Absent	_____ Timothy V. Corrigan, Chair

ATTEST:

 Kim Bonner, County Clerk and Recorder

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2020 -
GENERAL FUND PLANNING – PERSONNEL
2019 SUPPLEMENTAL BUDGET
PAGE 1 OF 1

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE GENERAL FUND – PLANNING PERSONNEL BUDGET

WHEREAS, Routt County is authorized by C.R.S., 29-1-109 to expend unanticipated and not assured funds by enacting a supplemental budget and appropriation, and;

WHEREAS, an employee who was not participating in the retirement plan in 2018 began participating in 2019, and;

WHEREAS, funding is available from the Planning Commission line item due to fewer members attending training in 2019, and;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2019 budget and appropriation for the General Fund Planning – Personnel budget shall be increased \$1,500 from \$748,250 to \$749,750 to fund the participation of an employee in the 2019 retirement program who was not previously participating. Funding is available from a decrease in operations from fewer Planning Commission members attending trainings. The 2019 budget and appropriation for the General Fund Planning - Operations budget shall be decreased \$1,500 from \$352,485 to \$350,985.

<u>Funding Source</u>	Fund	Present Budget	Supplemental Budget	Amended Budget
Planning Commission		\$ 8,000	\$ (1,500)	\$ 6,500
Total		\$ 8,000	\$ (1,500)	\$ 6,500
 <u>Expenditures</u>				
Retirement		28,080	1,500	29,580
Total		\$ 28,080	\$ 1,500	\$ 29,580

ADOPTED THIS 30th DAY OF MARCH, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Timothy V. Corrigan Aye Nay Absent
 Douglas B. Monger Aye Nay Absent
 M. Elizabeth Melton Aye Nay Absent

Timothy V. Corrigan, Chair

ATTEST:

 Kim Bonner, County Clerk and Recorder

COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2020 -
GENERAL FUND WEED – PERSONNEL
2019 SUPPLEMENTAL BUDGET
PAGE 1 OF 1

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE GENERAL FUND – WEED PERSONNEL BUDGET

WHEREAS, Routt County is authorized by C.R.S., 29-1-109 to expend unanticipated and not assured funds by enacting a supplemental budget and appropriation, and;

WHEREAS, a long time benefited employee retired mid-year in the weed department with a large termination payout, and;

WHEREAS, funding is available from the Travel – Motor Pool line item due to lower mileage costs caused when weather delayed the start of the weed spraying season in 2019, and;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2019 budget and appropriation for the General Fund Weed – Personnel budget shall be increased \$3,000 from \$168,120 to \$171,120 to fund the retirement payout due to turnover in the Weed Department. Funding is available from a decrease in operations due to lower mileage costs caused when weather delayed the start of the weed spraying season in 2019. The 2019 budget and appropriation for the General Fund Weed - Operations budget shall be decreased \$3,000 from \$72,780 to \$69,780.

<u>Funding Source</u>	Fund	Present Budget	Supplemental Budget	Amended Budget
Travel - Motor Pool		\$ 14,400	\$ (3,000)	\$ 11,400
Total		<u>\$ 14,400</u>	<u>\$ (3,000)</u>	<u>\$ 11,400</u>
 <u>Expenditures</u>				
Termination Payout		-	3,000	3,000
Total		<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>

ADOPTED THIS 30th DAY OF MARCH, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote:	Timothy V. Corrigan	Aye	Nay	Absent	
	Douglas B. Monger	Aye	Nay	Absent	
	M. Elizabeth Melton	Aye	Nay	Absent	_____ Timothy V. Corrigan, Chair

ATTEST:

Kim Bonner, County Clerk and Recorder

COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2020 -
HEAVY EQUIPMENT POOL – OPERATIONS
2019 SUPPLEMENTAL BUDGET
PAGE 1 OF 2

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE HEAVY EQUIPMENT POOL - OPERATIONS BUDGET

WHEREAS, Routt County is authorized by C.R.S., 29-1-109 to expend unanticipated and not assured funds by enacting a supplemental budget and appropriation, and;

WHEREAS, the purchase of chains exceeded the budget by \$7,000 due to the need for chains for five more pieces of equipment than were budgeted, and;

WHEREAS, the purchase of janitorial supplies exceeded budget by \$9,700 due the department electing to use a safety floor mat service for the three district shops that was not budgeted, and;

WHEREAS, the purchase of lubricants exceeded budget by \$4,350 due to the longer than anticipated plow season for the 2018 – 2019 winter season and an earlier than expected plow season for the 2019 – 2020 winter, and;

WHEREAS, the purchase of small tools exceeded budget by \$7,230 due to increased maintenance resulting from two back to back hard winters and the need to replace more broken tools, and;

WHEREAS, the purchase of tires exceeded budget by \$15,440 due to the need to replace grader tires on five motor graders in 2019. The use of a tire changing service to change the five sets of tires and one set of grader tires were not budgeted for, and;

WHEREAS, funding is available from the Heavy Equipment Pool Capital Budget since a crack seal machine budget for replacement at \$45,000 was not purchased because it was more cost effective for the department to rent the piece of equipment, and;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2019 budget and appropriation for the Heavy Equipment Pool – Operations budget shall be increased \$43,720 from \$853,250 to \$896,970 to fund the supply purchase in excess of budget. Funding is available from a decrease in capital due to not purchasing a replacement crack seal machine. The 2019 budget and appropriation for the Heavy Equipment Capital budget shall be decreased \$43,720 from \$1,474,990 to \$1,431,270.

<u>Funding Source</u>	Fund	Present Budget	Supplemental Budget	Amended Budget
Crack Seal Machine		\$ 45,000	\$ (43,720)	\$ 1,280
Total		<u>\$ 45,000</u>	<u>\$ (43,720)</u>	<u>\$ 1,280</u>
<u>Expenditures</u>				
Supplies - Chains		3,000	7,000	10,000
Supplies - Janitorial		1,000	9,700	10,700
Supplies - Lubricants		41,000	4,350	45,350
Supplies - Small Tools		9,000	7,230	16,230
Supplies - Tires		65,000	15,440	80,440
Total		<u>\$ 119,000</u>	<u>\$ 43,720</u>	<u>\$ 162,720</u>

COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2020 - _____
HEAVY EQUIPMENT POOL – OPERATIONS
2019 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

**ADOPTED THIS 30th DAY OF MARCH, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS
FOR ROUTT COUNTY, COLORADO**

Vote:	Timothy V. Corrigan	Aye	Nay	Absent	
	Douglas B. Monger	Aye	Nay	Absent	
	M. Elizabeth Melton	Aye	Nay	Absent	_____

Timothy V. Corrigan, Chair

ATTEST:

Kim Bonner, County Clerk and Recorder

COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2020 -
PUBLIC WORKS – INFRASTRUCTURE
2019 SUPPLEMENTAL BUDGET
PAGE 1 OF 2

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE PUBLIC WORKS - INFRASTRUCTURE BUDGET

WHEREAS, Routt County is authorized by C.R.S., 29-1-109 to expend unanticipated and not assured funds by enacting a supplemental budget and appropriation, and;

WHEREAS, during the budget process, it was anticipated that in 2019 asphalt would be \$76.36 per ton and it was actually \$90.44 per ton, and;

WHEREAS, the previous supplemental resolution 2019-071 to move funds from the leveling budget to the overlay budget did not include the cost of retainage for \$51,425, and

WHEREAS, funding remains available from the unused leveling budget because the roads overlaid in 2019 were in good condition and did not require leveling prior to being overlaid, and;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2019 budget and appropriation for the Public Works – Infrastructure budget shall be increased \$51,425 from \$2,099,925 to 2,151,350 to fund the increased cost per ton for 2019 overlay. Funding for the additional cost is provided by a decrease in leveling costs and the 2019 budget and appropriation for Public Works – Operations budget shall be decreased \$51,425 from \$5,587,845 to \$5,536,420.

	Present Budget	Supplemental Budget	Amended Budget
Public Works			
<u>Funding Source</u>			
Leveling	\$ 86,710	\$ (51,425)	\$ 35,285
Total	<u>\$ 86,710</u>	<u>\$ (51,425)</u>	<u>\$ 35,285</u>
<u>Expenditures</u>			
County Road 14	\$ 285,210	\$ 15,400	\$ 300,610
County Road 33	15,775	760	16,535
County Road 50	44,365	2,160	46,525
County Road 62	323,580	16,170	339,750
County Road 179	268,125	14,410	282,535
County Road 205	21,840	1,000	22,840
County Road 129	26,165	1,525	27,690
Total	<u>\$ 985,060</u>	<u>\$ 51,425</u>	<u>\$ 1,036,485</u>

COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2020 - _____
PUBLIC WORKS – INFRASTRUCTURE
2019 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

**ADOPTED THIS 30th DAY OF MARCH, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS
FOR ROUTT COUNTY, COLORADO**

Vote:	M. Elizabeth Melton	Aye	Nay	Absent	
	Timothy V. Corrigan	Aye	Nay	Absent	
	Douglas B. Monger	Aye	Nay	Absent	_____
					Timothy V. Corrigan, Chair

ATTEST:

Kim Bonner, County Clerk and Recorder

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2020 -
E911 COMMUNICATION FUND – TRANSFERS
2019 SUPPLEMENTAL BUDGET
PAGE 1 OF 1

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE E911 COMMUNICATION FUND – TRANSFERS BUDGET

WHEREAS, Routt County is authorized by C.R.S., 29-1-109 to expend unanticipated and not assured funds by enacting a supplemental budget and appropriation, and;

WHEREAS, the County and the City of Steamboat Springs (City) entered into an agreement where the City agreed to upgrade the Emerald Mountain E 911 radio site (Site) for an estimated \$450,000 and after completion of the upgrade the City agreed to give the site to County. The Site upgrade exceeded the budget by \$10,000, and;

WHEREAS, the revenue portion of a capital transaction is recorded in the E911 Coummunication Fund and then transferred to the E911 Communication Pool to account for the capital asset, and,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2019 budget and appropriation for the Communication Fund – Transfer budget shall be increased \$10,000 from \$455,290 to \$465,290 to account for the increase in the Emerald Mountain E911 radio site upgrade.

Funding Source

City of Steamboat Springs Contribution	\$	(450,000)	\$	(10,000)	\$	(460,000)		
Total			<u>\$</u>	<u>(450,000)</u>	<u>\$</u>	<u>(10,000)</u>	<u>\$</u>	<u>(460,000)</u>

Expenditures

Transfer to Communication Pool	\$	450,000	\$	10,000	\$	460,000		
Total			<u>\$</u>	<u>450,000</u>	<u>\$</u>	<u>10,000</u>	<u>\$</u>	<u>460,000</u>

ADOPTED THIS 30th DAY OF MARCH, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote:	Timothy V. Corrigan	Aye	Nay	Absent	
	Douglas B. Monger	Aye	Nay	Absent	
	M. Elizabeth Melton	Aye	Nay	Absent	_____
					Timothy V. Corrigan, Chair

ATTEST:

 Kim Bonner, County Clerk and Recorder