

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2020 -
GENERAL FUND – PUBLIC HEALTH
DEPARTMENT – 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 – PUBLIC HEALTH DEPARTMENT 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 General fund – Public Health Department’s personnel expenses increased \$1,100 due to more time being required by the Public Health Director for Routt County than was anticipated versus Moffat County, and;

WHEREAS, funding 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 – Public Health Department personnel budget shall be increased \$1,100 from \$92,010 to \$93,110 to fund the increased allocation of costs for 2019 to Routt County versus Moffat County. Routt County entered into an agreement to share the cost of the Public Health Department with Moffat County. The budget was built based on a 60/40 split between Routt and Moffat County and reimbursement is based on actual time and costs. Funding is available from unanticipated sales tax.

	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
General Fund unanticipated sales tax revenue	\$ (4,853,735)	\$ (1,100)	\$ (4,854,835)
Total	\$ (4,853,735)	\$ (1,100)	\$ (4,854,835)
<u>Expenditures</u>			
Personnel	\$ 92,010	\$ 1,100	\$ 93,110
Total	\$ 92,010	\$ 1,100	\$ 93,110

ADOPTED THIS 26th DAY OF MAY, 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 – TRANSFERS
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 – 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 December 31, 2019 General Fund Committed fund balance is \$2,107,830 and represents 10% of General Fund expenditures for the prior year ended December 31, 2018, excluding expenditures from transfers and from voter approved mill levies such as the purchase of development rights, developmental disabilities and the museum and heritage fund, and;

WHEREAS, after funding the December 31, 2019 General Fund Committed fund balance of \$2,107,830, the County is able to transfer \$1,273,395 from the General Fund to the Facilities Management pool in order to help fund the future construction of a new Department of Human Services building. The transfer from the General Fund to the Facilities Management pool causes the 2019 General Fund transfer expenditures to be in excess of budget by \$607,250, and;

WHEREAS, funding for the transfer is available from various favorable budget to actual variances that eventually accumulate in the General Fund fund balance;

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 transfer expenditure budget shall be increased \$607,250 from \$1,839,290 to \$2,446,540 to fund a transfer from the General Fund to the Facilities Management pool in order to help fund the future construction of a new Department of Human Services building. Funding is available from various favorable budget to actual variances that eventually accumulate in the General Fund fund balance.

	Present Budget	Supplemental Budget	Amended Budget
General Fund			
<u>Funding Source</u>			
Fund balance	\$ (2,105,122)	\$ 607,250	\$ (1,497,872)
Total	<u>\$ (2,105,122)</u>	<u>\$ 607,250</u>	<u>\$ (1,497,872)</u>
<u>Expenditures</u>			
Transfers - Facilities Management pool	871,765	607,250	1,479,015
Total	<u>\$ 871,765</u>	<u>\$ 607,250</u>	<u>\$ 1,479,015</u>

COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2020
GENERAL FUND – TRANSFERS
2019 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

ADOPTED THIS 26TH DAY OF MAY, 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 1

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 the repairs to the Roper Bridge located on County Road 44 would be an operations expense. After completion of the repairs, the length of the Roper Bridge measures greater than 20 feet long. The new length moves the bridge’s classification from a minor bridge to a major bridge. The bridges repair costs must move from operations to infrastructure, and;

WHEREAS, funding is available from the unused bridge repair funds for the Racetrack Culverts on County Road 53 and the Cow Creek Culverts on County Road 33. The repairs for these two locations were postponed to the 2020 budget, 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 \$430,000 from \$2,151,350 to \$2,581,350 to fund the reclassification of the Roper Bridge repair costs from operations to infrastructure. Funding is available from decreased bridge repair costs in operations due to bridge repairs being moved to a future year. The 2019 budget and appropriation for Public Works – Operations budget shall be decreased \$430,000 from \$5,536,420 to \$5,106,420.

	Present Budget	Supplemental Budget	Amended Budget
Public Works			
<u>Funding Source</u>			
Racetrack Culverts CR 53	\$ 250,000	\$ (215,000)	\$ 35,000
Cow Creek Culverts CR 33	250,000	(215,000)	35,000
Total	<u>\$ 500,000</u>	<u>\$ (430,000)</u>	<u>\$ 70,000</u>
<u>Expenditures</u>			
Roper Bridge CR 44	\$ -	\$ 430,000	\$ 430,000
Total	<u>\$ -</u>	<u>\$ 430,000</u>	<u>\$ 430,000</u>

ADOPTED THIS 26th DAY OF MAY, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote:	Timothy V. Corrigan	Aye	Nay	Absent	
	M. Elizabeth Melton	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 -
REGIONAL BUILDING
DEPARTMENT – 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 BUILDING 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 Regional Building Department’s operational expenses increased \$35,600 due to early implementation of the land management software, and;

WHEREAS, funding is available from Regional Building Department 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 Regional Building Department operations budget shall be increased \$35,600 from \$393,400 to \$429,000 to fund software implementation costs for 2019 as the implementation started a head of schedule by the City of Steamboat Springs. Funding is available from the Regional Building Department’s reserves.

Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Regional Building Department	\$ 3,078,992	\$ (35,600)	\$ 3,043,392
Total	<u>\$ 3,078,992</u>	<u>\$ (35,600)</u>	<u>\$ 3,043,392</u>
<u>Expenditures</u>			
Land management software SS	\$ -	\$ 35,600	\$ 35,600
Total	<u>\$ -</u>	<u>\$ 35,600</u>	<u>\$ 35,600</u>

ADOPTED THIS 26th DAY OF MAY, 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