

COUNTY OF ROUTT)
) ss.
 STATE OF COLORADO)

RESOLUTION #2020-033
ROUTT COUNTY COVID 19
2020 SUPPLEMENTAL BUDGET PAGE 1 of 5

A RESOLUTION ADJUSTING APPROPRIATIONS FROM SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, AND ADJUSTING THE BUDGET AS A RESULT OF COVID 19.

WHEREAS, Routt County is authorized by C.R.S., 29-1-109 to enact a supplemental budget and appropriation, and;

WHEREAS, Routt County has been faced with the extreme financial ramifications related to COVID 19, and;

WHEREAS, the following provisions have been made to adjust the 2020 budget and appropriations as a result of reduced revenues from the negative impacts of COVID 19, and;

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

Section 1. That the following adjustments for personnel are hereby budgeted and appropriated from the revenue of each fund and/or department, to each fund and/or department, for the purposes stated:

| Fund / Department | Personnel Budgets and Appropriations | Vote | | |
|--|--------------------------------------|---------------------|-------------------|---------------------|
| | | Timothy V. Corrigan | Douglas B. Monger | M. Elizabeth Melton |
| <u>General Fund</u> | | | | |
| Accounting | \$ (82,900) | Aye | Nay | Absent |
| Commissioners | (157,010) | Aye | Nay | Absent |
| Detention Center | (90,000) | Aye | Nay | Absent |
| Extension | (4,270) | Aye | Nay | Absent |
| Facilities Management | (16,105) | Aye | Nay | Absent |
| Fair | (7,340) | Aye | Nay | Absent |
| Human Resources | (21,575) | Aye | Nay | Absent |
| Information Technologies | (3,935) | Aye | Nay | Absent |
| Planning | (102,660) | Aye | Nay | Absent |
| Sheriff | (87,500) | Aye | Nay | Absent |
| Weed | (60,845) | Aye | Nay | Absent |
| Total General Fund | (634,140) | | | |
| <u>Special Revenue Fund</u> | | | | |
| Road and Bridge | (63,275) | Aye | Nay | Absent |
| Human Services | (137,770) | Aye | Nay | Absent |
| <u>Enterprise Fund</u> | | | | |
| Building | (50,000) | Aye | Nay | Absent |
| Total All Funds and Departments | \$ (885,185) | | | |

COUNTY OF ROUTT)
) ss.
 STATE OF COLORADO)

RESOLUTION #2020- 033
ROUTT COUNTY COVID 19
2020 SUPPLEMENTAL BUDGET PAGE 2 of 5

Section 2. That the following adjustments for operations are hereby budgeted and appropriated from the revenue of each fund and/or department, to each fund and/or department, for the purposes stated:

| Fund / Department | Operations Budgets and Appropriations | Vote | | |
|--|---------------------------------------|---------------------|--------------------|---------------------|
| | | Timothy V. Corrigan | Douglas B. Monger | M. Elizabeth Melton |
| <u>General Fund</u> | | | | |
| Accounting | \$ (54,280) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Assessor | (13,800) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Clerk | (750) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Commissioners | (50,245) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| County Attorney | (3,250) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Detention Center | (47,000) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Elections | (1,350) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Environmental Health | (9,950) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Extension | (12,360) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Facilities Management | (107,695) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Fair | (73,115) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Geographical Information Systems | (5,880) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Human Resources | (31,035) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Information Technologies | (43,940) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Motor Vehicle | (1,700) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Planning | (214,500) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Purchasing | (6,800) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Sheriff | (56,335) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Treasurer | (4,420) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Weed | (9,515) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| COVID | 250,000 | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Total General Fund | (497,920) | | | |
| <u>Special Revenue Funds</u> | | | | |
| Road and Bridge | (1,143,870) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Human Services | (31,850) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Communications | (67,230) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| <u>Enterprise Funds</u> | | | | |
| Yampa Valley Regional Airport Building | (59,900) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| | (79,840) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| <u>Internal Service Funds</u> | | | | |
| Heavy Equipment Pool | (750) | Aye / Nay / Absent | Aye / Nay / Absent | Aye / Nay / Absent |
| Total All Funds and Departments | \$ (1,881,360) | | | |

COUNTY OF ROUTT)
) ss.
 STATE OF COLORADO)

RESOLUTION #2020 - 033
 ROUNT COUNTY COVID 19
 2020 SUPPLEMENTAL BUDGET PAGE 3 of 5

Section 3. That the following adjustments for capital are hereby budgeted and appropriated from the revenue of each fund and/or department, to each fund and/or department, for the purposes stated:

| Fund / Department | Capital Budgets and Appropriations | Vote | | |
|---------------------------------|------------------------------------|---|---|---|
| | | M. Elizabeth Melton | Douglas B. Monger | Timothy V. Corrigan |
| <u>Special Revenue Funds</u> | | | | |
| Road and Bridge | \$ (1,203,605) | <input checked="" type="radio"/> Aye / <input type="radio"/> Nay / <input type="radio"/> Absent | <input checked="" type="radio"/> Aye / <input type="radio"/> Nay / <input type="radio"/> Absent | <input checked="" type="radio"/> Aye / <input type="radio"/> Nay / <input type="radio"/> Absent |
| <u>Enterprise Funds</u> | | | | |
| Yampa Valley Regional Airport | 953,285 | <input checked="" type="radio"/> Aye / <input type="radio"/> Nay / <input type="radio"/> Absent | <input checked="" type="radio"/> Aye / <input type="radio"/> Nay / <input type="radio"/> Absent | <input checked="" type="radio"/> Aye / <input type="radio"/> Nay / <input type="radio"/> Absent |
| <u>Internal Service Funds</u> | | | | |
| Information Technologies Pool | (218,000) | <input checked="" type="radio"/> Aye / <input type="radio"/> Nay / <input type="radio"/> Absent | <input checked="" type="radio"/> Aye / <input type="radio"/> Nay / <input type="radio"/> Absent | <input checked="" type="radio"/> Aye / <input type="radio"/> Nay / <input type="radio"/> Absent |
| Heavy Equipment Pool | (486,300) | <input checked="" type="radio"/> Aye / <input type="radio"/> Nay / <input type="radio"/> Absent | <input checked="" type="radio"/> Aye / <input type="radio"/> Nay / <input type="radio"/> Absent | <input checked="" type="radio"/> Aye / <input type="radio"/> Nay / <input type="radio"/> Absent |
| Building & Plant Pool | <u>(643,500)</u> | <input checked="" type="radio"/> Aye / <input type="radio"/> Nay / <input type="radio"/> Absent | <input checked="" type="radio"/> Aye / <input type="radio"/> Nay / <input type="radio"/> Absent | <input checked="" type="radio"/> Aye / <input type="radio"/> Nay / <input type="radio"/> Absent |
| Total All Funds and Departments | <u>\$ (1,598,120)</u> | | | |

Section 4. That the following sums for debt service are hereby budgeted and appropriated from the revenue of each fund and/or department, to each fund and/or department, for the purposes stated:

| Fund / Department | Debt Service Budgets and Appropriations | Vote | | |
|---------------------------------|---|---|---|---|
| | | M. Elizabeth Melton | Douglas B. Monger | Timothy V. Corrigan |
| <u>Enterprise Funds</u> | | | | |
| Yampa Valley Regional Airport | \$ <u>963,295</u> | <input checked="" type="radio"/> Aye / <input type="radio"/> Nay / <input type="radio"/> Absent | <input checked="" type="radio"/> Aye / <input type="radio"/> Nay / <input type="radio"/> Absent | <input checked="" type="radio"/> Aye / <input type="radio"/> Nay / <input type="radio"/> Absent |
| Total All Funds and Departments | <u>\$ 963,295</u> | | | |

COUNTY OF ROUTT)
) ss.
 STATE OF COLORADO)

RESOLUTION #2020- 035
 ROUTT COUNTY COVID 19
 2020 SUPPLEMENTAL BUDGET PAGE 4 of 5

Section 5. That the following are the total budget adjustments for each department and fund of the County for "information purposes only".

| <u>Fund / Department</u> | <u>Total</u> |
|----------------------------------|-----------------------|
| <u>General Fund</u> | |
| Accounting | \$ (137,180) |
| Assessor | (13,800) |
| Clerk | (750) |
| Commissioners | (207,255) |
| County Attorney | (3,250) |
| Detention Center | (137,000) |
| Elections | (1,350) |
| Environmental Health | (9,950) |
| Extension | (16,630) |
| Facilities Management | (123,800) |
| Fair | (80,455) |
| Geographical Information Systems | (5,880) |
| Human Resources | (52,610) |
| Information Technologies | (47,875) |
| Motor Vehicle | (1,700) |
| Planning | (317,160) |
| Purchasing | (6,800) |
| Sheriff | (143,835) |
| Treasurer | (4,420) |
| Weed | (70,360) |
| COVID | 250,000 |
| Total General Fund | \$ (1,132,060) |
| <u>Special Revenue Funds</u> | |
| Road and Bridge | \$ (2,410,750) |
| Human Services | (169,620) |
| Communications | (67,230) |
| <u>Enterprise Funds</u> | |
| Yampa Valley Regional Airport | 1,856,680 |
| Building | (129,840) |
| <u>Internal Service Funds</u> | |
| Information Technologies Pool | (218,000) |
| Heavy Equipment Pool | (487,050) |
| Facilities Management Pool | (643,500) |
| Total All Funds | <u>\$ (3,401,370)</u> |

COUNTY OF ROUTT)
) ss.
STATE OF COLORADO)

RESOLUTION #2020-033
ROUTT COUNTY COVID 19
2020 SUPPLEMENTAL BUDGET PAGE 5 of 5

ADOPTED THIS 26th Day of May, A.D., 2020

BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

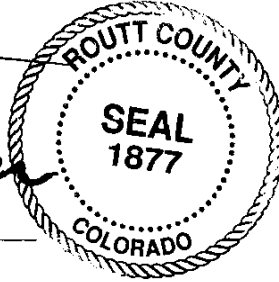


Timothy W. Corrigan, Chair

ATTEST:




Kim Bonner, County Clerk and Recorder



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COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2020 - 071
**GENERAL FUND-ENVIRONMENTAL HEALTH
 GREEN HOUSE GAS STUDY FOR
 STEAMBOAT SPRINGS AND ROUTT COUNTY
 2020 SUPPLEMENTAL BUDGET**
 PAGE 1 of 1

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO INCREASE EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE GENERAL FUND - ENVIRONMENTAL HEALTH OPERATING BUDGET

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

WHEREAS, the City of Steamboat Springs and Routt County partnered to complete an update of the countywide 2005 Greenhouse Gas Study, and;

WHEREAS, the City of Steamboat Springs presented a written request to the Board of County Commissioners on December 31, 2019 requesting a 50/50 sharing of the cost of the study, and;

WHEREAS, the City of Steamboat Springs requested \$7,640 for the County's portion of the updated study cost, and;


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

Section 1: That the 2020 budget and appropriation for the General Fund Environmental Health operations budget shall be increased \$7,640 from \$138,715 to \$146,355 to fund the greenhouse gas emission inventory. Funding is available from the committed fund balance within the General Fund for 2020.


| General Fund | Present Budget | Supplemental Budget | Amended Budget |
|------------------------|---------------------|------------------------|---------------------|
| <u>Funding Source</u> | | | |
| Committed Fund Balance | \$ 2,107,830 | \$ (7,640) | \$ 2,100,190 |
| Total | <u>\$ 2,107,830</u> | <u>\$ (7,640)</u> | <u>\$ 2,100,190</u> |
| <u>Expenditure</u> | | | |
| Greenhouse Gas Study | \$ - | \$ 7,640 | \$ 7,640 |
| Total | <u>\$ -</u> | <u>\$ 7,640</u> | <u>\$ 7,640</u> |

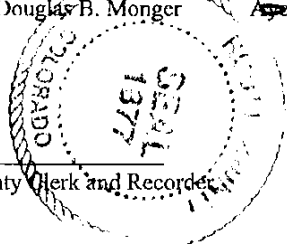
ADOPTED THIS 22ND DAY OF DECEMBER, 2020 AD. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

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

DocuSigned by:

 Timothy V. Corrigan, Chair

ATTEST:

DocuSigned by:

 Kim Bonner, County Clerk and Recorder



| | | |
|-------------------|-----|---|
| COUNTY OF ROUTT |) | RESOLUTION #2020 - <u>012</u> |
| |)ss | GENERAL FUND – EMERGENCY MEDICAL SERVICES |
| STATE OF COLORADO |) | 2020 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 – EMERGENCY MEDICAL SERVICES 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 Emergency Medical Services department’s operations expense shall be increased \$3,500 for repair and maintenance costs due to an increase in annual maintenance and purchase of batteries for defibrillator packs; and;

WHEREAS, the Emergency Medical Services department’s operations expense shall be increased \$2,000 for increase in crisis support costs to provide support for emergency responders and their family; and;

WHEREAS, funding of \$5,500 is available from the General Fund – Committed Fund Balance to increase the 2020 budget for repairs and maintenance and crisis support, and;

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

Section 1: That the 2020 original budget and appropriation for the General Fund Emergency Medical Services operations budget shall be increased by \$5,500 from \$5,700 to \$11,200 to fund an increase in the repairs and maintenance and crisis support operating expense due to increase costs in annual maintenance of the battery pack for the defibrillators and providing crisis support for first responders and their family members. Funding is available from the General Fund – Committed Fund Balance for 2020.

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COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)


RESOLUTION #2020 - 012
GENERAL FUND - EMERGENCY MEDICAL SERVICES
2020 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

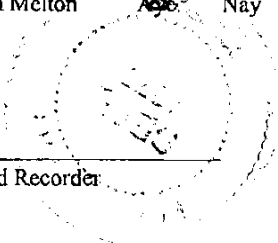
| General Fund | Present Budget | Supplemental Budget | Amended Budget |
|---------------------------------------|---------------------|------------------------|---------------------|
| <u>Funding Source</u> | | | |
| General Fund - Committed Fund Balance | \$ 2,100,190 | \$ (5,500) | \$ 2,094,690 |
| Total | \$ 2,100,190 | \$ (5,500) | \$ 2,094,690 |
| <u>Expenditure</u> | | | |
| Repairs and Maintenance | \$ 4,000 | \$ 3,500 | \$ 7,500 |
| Crisis Support | - | 2,000 | 2,000 |
| Total | \$ 4,000 | \$ 5,500 | \$ 9,500 |

ADOPTED THIS 22ND DAY OF DECEMBER, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

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

DocuSigned by:

 3CC97450B809454
 Timothy V. Corrigan, Chair

DocuSigned by:

 ATTEST: Kim Bonner
 009454760666491
 Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2020-013
GENERAL FUND - WEED - PERSONNEL
2020 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 – 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, an employee elected medical coverage at the family, high deductible rate after the budget was adopted at the single rate, because the position was filled after the budget was completed, thus, creating an overage of \$18,350 and;

WHEREAS, the termination pay for a retiring Weed Supervisor was more than anticipated since it was unknown at the time of the budget adoption how much time off the employee would use before retiring, and

WHEREAS, funding in the amount of \$10,000 is available from the several operation line items where costs are lower than expected due to the COVID-19 pandemic and the remaining \$9,000 is available from General Fund Reserves and;

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

Section 1: That the 2020 amended budget and appropriation for the General Fund Weed – Personnel budget shall be increased \$19,000 from \$109,275 to \$128,275 to fund the change in medical insurance election by an employee hired after the budget was adopted and the retirement payout of the Weed Supervisor. Funding is available from several operations line items where costs are lower than expected due to COVID-19. The 2020 amended budget and appropriation for the General Fund Weed – Operations budget shall be decreased \$10,000 from \$77,390 to \$67,390. The remaining funding of \$9,000 is available from the General Fund Reserves.

| | Present Budget | Supplemental Budget | Amended Budget |
|-----------------------|---------------------|------------------------|---------------------|
| Weed | | | |
| <u>Funding Source</u> | | | |
| Continuing Education | \$ 900 | \$ (900) | \$ - |
| Public Education | 2,000 | (1,100) | 900 |
| Weed Supplies | 1,500 | (1,000) | 500 |
| Travel - Motor Pool | 14,000 | (7,000) | 7,000 |
| General Fund Reserves | 2,094,690 | (9,000) | 2,085,690 |
| Total | \$ 2,113,090 | \$ (19,000) | \$ 2,094,090 |
| <u>Expenditures</u> | | | |
| Medical Insurance | \$ 12,200 | \$ 18,350 | \$ 30,550 |
| Termination Payout | 8,810 | 650 | 9,460 |
| Total | \$ 21,010 | \$ 19,000 | \$ 40,010 |


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COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2020-013
GENERAL FUND - WEED - PERSONNEL
2020 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

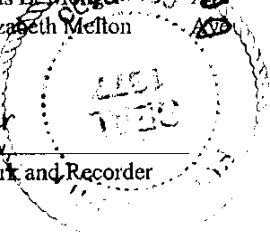
ADOPTED THIS 22nd DAY OF DECEMBER, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS
FOR ROUTT COUNTY, COLORADO

| | | | | |
|-------|---------------------|-------------------------------------|-----|--------|
| Vote: | Timothy V. Corrigan | <input checked="" type="checkbox"/> | Nay | Absent |
| | Douglas B. Minger | <input checked="" type="checkbox"/> | Nay | Absent |
| | M. Elizabeth Melton | <input checked="" type="checkbox"/> | Nay | Absent |

DocuSigned by:

 3CC0745D880454
 Timothy V. Corrigan, Chair

ATTEST DocuSigned by:


 08945476CC6C48V
 Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2020-074
GENERAL FUND – PURCHASING
OPERATIONS 2020 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 – PURCHASING 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, Routt County adopted Resolution #2020-033 on May 26, 2020 in order to amend the 2020 budget and appropriations as a result of reduced revenues from the negative impacts of COVID-19, and;

WHEREAS, the original 2020 budget amounts for certain line items in the Purchasing operations budget were not used to determine the budget amount available for the 2020 COVID-19 budget reductions, which resulted in the amended operations budget being reduced by \$4,000 in excess of the amount required to fund 2020 actual expenditures, and;

WHEREAS, funding of \$4,000 is available from the General Fund committed fund balance to correct the Purchasing operations 2020 amended budget for continuing education, and;

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

Section 1: That the 2020 amended budget and appropriation for the General Fund Purchasing operations budget shall be increased by \$4,000 from \$2,215 to \$6,215 to fund an increase in continuing education operating expense which resulted from not using the original 2020 budget amount to determine the budget amount available for the 2020 COVID-19 budget reductions made in Routt County Resolution #2020-033. Funding is available from the General Fund committed fund balance.

| General Fund | Present Budget | Supplemental Budget | Amended Budget |
|------------------------|---------------------|------------------------|---------------------|
| <u>Funding Source</u> | | | |
| Committed fund balance | \$ 2,085,690 | \$ (4,000) | \$ 2,081,690 |
| Total | <u>\$ 2,085,690</u> | <u>\$ (4,000)</u> | <u>\$ 2,081,690</u> |
| <u>Expenditure</u> | | | |
| Continuing education | \$ (2,500) | \$ 4,000 | \$ 1,500 |
| Total | <u>\$ (2,500)</u> | <u>\$ 4,000</u> | <u>\$ 1,500</u> |

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COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

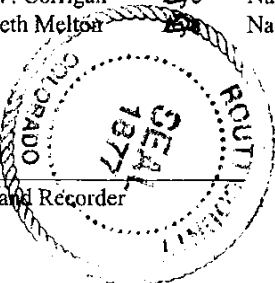
RESOLUTION #2020-074
GENERAL FUND – PURCHASING
OPERATIONS 2020 SUPPLEMENTAL
BUDGET PAGE 2 OF 2

ADOPTED THIS 22ND DAY OF DECEMBER, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS
FOR ROUTT COUNTY, COLORADO

| | | | | |
|-------|---------------------|-------------------------------------|-----|--------|
| Vote: | Douglas B. Monger | <input checked="" type="checkbox"/> | Nay | Absent |
| | Timothy V. Corrigan | <input checked="" type="checkbox"/> | Nay | Absent |
| | M. Elizabeth Melton | <input checked="" type="checkbox"/> | Nay | Absent |

DocuSigned by:
Tim Corrigan
3CC9743D5809454
Timothy V. Corrigan, Chair

DocuSigned by:
Kim Bonner
089434700C6C4B1
ATTEST: Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2020 - 075
PUBLIC WORKS - INFRASTRUCTURE
2020 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, the original overlay budget was reduced in anticipation of the unknown impacts of the COVID-19 pandemic, and;

WHEREAS, on July 17, 2020 the Board of County Commissioners agreed to reinstate overlay projects for County Road 18 and County Road 36 due to the deterioration of the roads and to prevent costly repairs if the overlay projects remained postponed, and;

WHEREAS, funding in the amount of \$514,700 is available from the Public Works Reserves, and;

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

Section 1: That the 2020 amended budget and appropriation for the Public Works - Infrastructure budget shall be increased \$514,700 from \$480,155 to \$994,855 to fund the 2020 overlay projects on County Road 18 and County Road 26. Funding is available from the Public Works Reserves.




Funding Source


| | | | | | | |
|-----------------------|----|------------|----|-----------|----|------------|
| Public Works Reserves | \$ | 12,073,145 | \$ | (514,700) | \$ | 11,558,445 |
| Total | \$ | 12,073,145 | \$ | (514,700) | \$ | 11,558,445 |

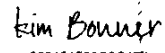
Expenditures

| | | | | | | |
|---------------|----|---------|----|---------|----|---------|
| Overlay CR 18 | \$ | 480,155 | \$ | 311,100 | \$ | 791,255 |
| Overlay CR 36 | | - | | 203,600 | | 203,600 |
| Total | \$ | 480,155 | \$ | 514,700 | \$ | 994,855 |

ADOPTED THIS 22nd DAY OF DECEMBER, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

| | | | | |
|-------|---------------------|---|-----|--------|
| Vote: | Timothy V. Corrigan |  | Nay | Absent |
| | Douglas B. Manger |  | Nay | Absent |
| | M. Elizabeth Melton |  | Nay | Absent |

DocuSigned by:

 3CC9745DB808454
 Timothy V. Corrigan, Chair

ATTEST: DocuSigned by:

 089454760C6C4E3
 Kim Bonner, County Clerk and Recorder

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2020-076
MILNER SANITATION - OPERATIONS
2020 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 - 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 experienced an increase in sewer line blockage during 2020 and had to incur more cost than expected for repairs and maintenance, thus, creating an overage of \$6,000 and;

WHEREAS, funding in the amount of \$6,000 is available from Milner Sanitation Reserves, and;


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


Section 1: That the 2020 budget and appropriation for the Milner Sanitation - Operations budget shall be increased \$6,000 from \$42,300 to \$48,300 to fund the overage in repairs and maintenance due to the increased level of sewer line blockages. Funding is available from the Milner Sanitation Reserves.

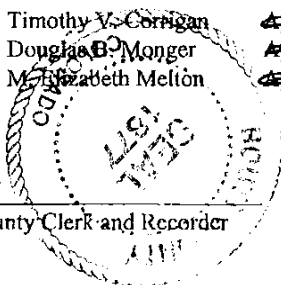
| Milner Sanitation | Present Budget | Supplemental Budget | Amended Budget |
|-------------------------|----------------|---------------------|----------------|
| <u>Funding Source</u> | | | |
| Reserves | \$ 54,138 | \$ (6,000) | \$ 48,138 |
| Total | 54,138 | (6,000) | 48,138 |
| <u>Expenditures</u> | | | |
| Repairs and Maintenance | 6,000 | 6,000 | 12,000 |
| Total | \$ 6,000 | \$ 6,000 | \$ 12,000 |

ADOPTED THIS 22nd DAY OF DECEMBER, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

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

DocuSigned by:

 3CC9745DB809454
 Timothy V. Corrigan, Chair

ATTEST:
 DocuSigned by:

 Kim Bonner, County Clerk and Recorder



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COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)
RESOLUTION #2020 - 017
GENERAL FUND COMMUNITY SERVICES - OPERATIONS
2020 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 – COMMUNITY SERVICES 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, Routt County Search and Rescue received a Colorado Department of Local Affairs (DOLA) grant for the replacement of aging equipment and the training of staff, and;

WHEREAS, the funds received for the grant pay for the new equipment purchased, and;

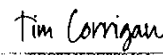
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

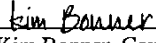
Section 1: That the 2020 budget and appropriation for the General Fund Community Services - Operations budget shall be increased \$18,560 from \$594,175 to \$602,735 to fund the replacement of aging equipment and staff training. Funding is available from Colorado Department of Local Affairs grant funds.

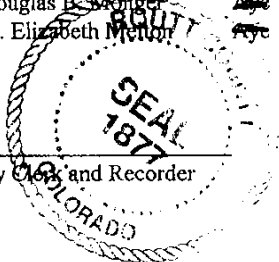
| General Fund | Present Budget | Supplemental Budget | Amended Budget |
|--------------------------------------|-------------------|------------------------|-------------------|
| <u>Funding Source</u> | | | |
| State - DOLA Search and Rescue Grant | \$ - | \$ (18,560) | \$ (18,560) |
| Total | \$ - | \$ (18,560) | \$ (18,560) |
| <u>Expenditures</u> | | | |
| Search and Rescue Fund | \$ - | \$ 18,560 | \$ 18,560 |
| Total | \$ - | \$ 18,560 | \$ 18,560 |

ADOPTED THIS 22nd DAY OF DECEMBER, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Timothy V. Corrigan *AYC* Nay Absent
 Douglas B. Bonner *AYC* Nay Absent
 M. Elizabeth Mellon *AYC* Nay Absent

DocuSigned by:

 3CC97450BB09454
 Timothy V. Corrigan, Chair

ATTEST:
 DocuSigned by:

 Kim Bonner, County Clerk and Recorder



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COUNTY OF ROUTT)
) ss
 STATE OF COLORADO)
RESOLUTION #2020-078
GENERAL FUND – WILDLAND FIRE - PERSONNEL
2020 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 – WILDLAND FIRE 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, county personnel costs are not budgeted, because of the sporadic nature of wildfires, and;

WHEREAS, county personnel costs of \$8,000 were incurred in suppression of 2020 wildfires, and;

WHEREAS, funding of \$8,000 is available from Federal revenues that reimburse Routt County for work done building a road required by the United States Forest Service (USFS), to fight the Middle Fork fire, and;


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

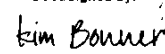
Section 1: That the 2020 budget and appropriation for the General Fund Wildland Fire personnel budget shall be increased by \$8,000 from \$0 to \$8,000 to fund the unanticipated County personnel costs incurred as a result of suppressing the 2020 wildfires. Funding is available from Federal revenues that reimburse Routt County for costs incurred building a road for the USFS during the Middle Fork fire.

| | Present Budget | Supplemental Budget | Amended Budget |
|-----------------------|-------------------|------------------------|-------------------|
| General Fund | | | |
| <u>Funding Source</u> | | | |
| Federal Revenue | \$ - | \$ (8,000) | \$ (8,000) |
| Total | <u>\$ -</u> | <u>\$ (8,000)</u> | <u>\$ (8,000)</u> |
| <u>Expenditures</u> | | | |
| Admin Salaries | \$ - | \$ 3,100 | \$ 3,100 |
| Staff Salaries | - | 1,400 | 1,400 |
| Overtime | - | 2,300 | 2,300 |
| Retirement | - | 1,200 | 1,200 |
| Total | <u>\$ -</u> | <u>\$ 8,000</u> | <u>\$ 8,000</u> |

ADOPTED THIS 22nd DAY OF DECEMBER, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

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

DocuSigned by:

 3CC8745CB809454
 Timothy V. Corrigan, Chair

ATTEST: 
 089454760CFC4B1
 Kim Bonner, County Clerk and Recorder

COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2020 - 079
YAMPA VALLEY REGIONAL AIRPORT -
CAPITAL AND OPERATIONS
2020 SUPPLEMENTAL BUDGET
PAGE 1 OF 2

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE YAMPA VALLEY REGIONAL AIRPORT CAPITAL AND 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, Routt County adopted Resolution #2020-033 on May 26, 2020 in order reduce the 2020 budget and appropriations for operations by \$59,900 as a result of reduced revenues from the negative impacts of COVID-19 and increase the capital budget by \$953,285 as a result of increased Federal Aviation Administration COVID-19 CARES ACT funding, and;

WHEREAS, the adjusted 2020 budget amount of \$2,225,724 for the Yampa Valley Regional Airport operations budget shall be increased by \$241,000 to maintain safe operations for the travelers and airport workers, and;

WHEREAS, the adjusted 2020 budget amount of \$5,312,850 for the Yampa Valley Regional Airport 2020 capital budget shall be increased by \$285,500 to complete capital projects within the airport to maintain safe operations for the travelers and airport workers and the expansion of the airport, and;

WHEREAS, funding of \$526,500 is available from the Yampa Valley Regional Airport receiving a Federal Aviation Administration COVID-19 CARES ACT grant in 2020, and;

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

Section 1: That the 2020 amended budget and appropriation for the Yampa Valley Regional Airport operations budget shall be increased by \$241,000 from \$2,225,724 to \$2,466,724 to fund an increase in operational costs needed to meet the demands of maintaining a safe and reliable operating airport for its travelers and airport workers. That the 2020 amended budget and appropriations for the Yampa Valley Regional Airport capital budget shall be increased by \$285,500 from \$5,312,850 to \$5,598,350 for capital projects to maintain safe operations for the travelers and airport workers and the expansion of the airport. Funding is available from the Federal Aviation Administration COVID -19 CARES ACT grant funding of \$526,500.

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COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)


RESOLUTION #2020-019
YAMPA VALLEY REGIONAL AIRPORT -
CAPITAL AND OPERATIONS
2020 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

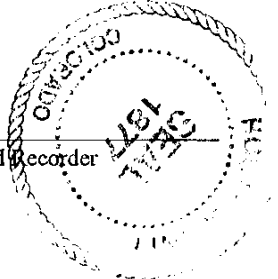
| Yampa Valley Regional Airport | Present Budget | Supplemental Budget | Amended Budget |
|---------------------------------------|---------------------|---------------------|-----------------------|
| <u>Funding Source</u> | | | |
| CARES ACT Grant | \$ (911,640) | \$ (526,500) | \$ (1,438,140) |
| Total | \$ (911,640) | \$ (526,500) | \$ (1,438,140) |
| <u>Expenditure</u> | | | |
| <u>Operations</u> | | | |
| Safety Controllable - Replacement | \$ 25,440 | \$ 19,500 | \$ 44,940 |
| Terminal Controllable - Addition | - | 17,000 | 17,000 |
| Advertising - Public Outreach | 2,500 | 200,000 | 202,500 |
| Restaurant Controllable - Replacement | - | 4,500 | 4,500 |
| Total Operations | 27,940 | 241,000 | 268,940 |
| <u>Capital</u> | | | |
| Southwest Baggage Claim | - | 15,000 | 15,000 |
| Operations & Safety Capital - Radios | - | 20,500 | 20,500 |
| Situational Awareness System | - | 250,000 | 250,000 |
| Total Capital | - | 285,500 | 285,500 |
| Total | \$ 27,940 | \$ 526,500 | \$ 554,440 |

ADOPTED THIS 22ND DAY OF DECEMBER, 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

DocuSigned by:

 3CC9745DB800454...
 Timothy V. Corrigan, Chair

DocuSigned by:

 ATTEST: 089454760C6C4B1...
 Kim Bonner, County Clerk and Recorder



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COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2020 - 030
REGIONAL BUILDING
DEPARTMENT - PERSONNEL
2020 SUPPLEMENTAL BUDGET
PAGE 1 OF 2

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE REGIONAL BUILDING 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, Routt County adopted Resolution #2020-033 on May 26, 2020 in order to adjust the 2020 budget and appropriations as a result of reduced revenues from the negative impacts of COVID-19, and;

WHEREAS, the original 2020 budget amount for overtime in the Regional Building Department personnel budget was reduced to \$0 in an effort to mitigate the negative impacts of COVID-19; and;

WHEREAS, funding of \$15,000 is available from the Regional Building Department's revenue in excess of budget to increase the 2020 revised budget for overtime in order to meet the demands of building inspections, and;

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

Section 1: That the 2020 amended budget and appropriation for the Regional Building Department personnel budget shall be increased by \$15,000 from \$904,940 to \$919,940 to fund an increase in overtime needed to meet the demands of building inspections. Funding is available from the Regional Building Department's revenue in excess of budget in 2020.

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COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)


RESOLUTION #2020-080
REGIONAL BUILDING
DEPARTMENT - PERSONNEL
2020 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

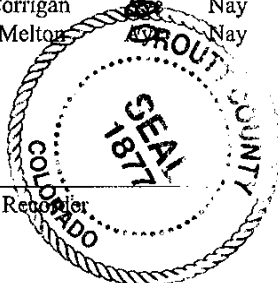
| Regional Building Department | Present Budget | Supplemental Budget | Amended Budget |
|------------------------------|---------------------|------------------------|---------------------|
| <u>Funding Source</u> | | | |
| Building Permits | \$ (911,640) | \$ (15,000) | \$ (926,640) |
| Total | <u>\$ (911,640)</u> | <u>\$ (15,000)</u> | <u>\$ (926,640)</u> |
| <u>Expenditure</u> | | | |
| Overtime | \$ - | \$ 15,000 | \$ 15,000 |
| Total | <u>\$ -</u> | <u>\$ 15,000</u> | <u>\$ 15,000</u> |

ADOPTED THIS 22ND DAY OF DECEMBER, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

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

DocuSigned by:

 3CC07450B800454
 Timothy V. Corrigan, Chair

DocuSigned by:

 ATTEST: Kim Bonner
 099434780C6C4B1
 Kim Bonner, County Clerk and Recorder



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COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)
RESOLUTION #2020-081
GENERAL FUND PURCHASE OF DEVELOPMENT RIGHTS – PERSONNEL
2020 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 – PURCHASE OF DEVELOPMENT RIGHTS - 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 County Attorney’s office was occupied reviewing COVID-19 legislature and documents for the Board of County Commissioners (BCC), and did not have additional time to review Purchase of Development Rights (PDR) projects. The BCC requested the PDR projects to continue, therefore, an outside attorney was retained to complete the review process, and;

WHEREAS, funding is available from the Colorado Cattlemen’s Agriculture Land Trust, who agreed to pay for the outside attorney services, and;


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


Section 1: That the 2020 budget and appropriation for the General Fund Purchase of Development Rights – Personnel budget shall be increased \$3,270 from \$4,140 to \$7,410 to fund the outside attorney services to review Purchase of Development Rights projects. Funding is available from a donation from the Colorado Cattlemen’s Agriculture Land Trust.

| | Present Budget | Supplemental Budget | Amended Budget |
|-----------------------|----------------|---------------------|-------------------|
| General Fund | | | |
| <u>Funding Source</u> | | | |
| Donation | \$ - | \$ (3,270) | \$ (3,270) |
| Total | \$ - | \$ (3,270) | \$ (3,270) |
| <u>Expenditures</u> | | | |
| Part Time Salaries | \$ - | \$ 3,270 | \$ 3,270 |
| Total | \$ - | \$ 3,270 | \$ 3,270 |

ADOPTED THIS 22nd DAY OF DECEMBER, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

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

DocuSigned by:

 3CC9745DB809454...
 Timothy V. Corrigan, Chair

ATTEST:
 DocuSigned by:

 08945476CC6C4B1
 Kim Bonner, County Clerk and Recorder

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COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2020-082
GENERAL FUND -- PUBLIC TRUSTEE - PERSONNEL
2020 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 TRUSTEE - 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 Public Trustee's Office personnel expense increased \$12,000 due to an unanticipated increase in deed releases due to the booming real estate market and an increase in refinances due to low interest rates, and;

WHEREAS, the Treasurer's Office personnel expense has incurred less expense as more time was allocated to the Public Trustee's Office and the Treasurer's Office had a vacant position during 2020, and;

WHEREAS, funding of \$12,000 is available from the Treasurer's Office under spent personnel budget, and;

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

Section 1: That the 2020 budget and appropriation for the Public Trustee Office's personnel budget shall be increased \$12,000 from \$35,830 to \$47,830 to fund the overage in personnel expense due to the booming real estate market and an increase in refinancing due to low interest rates. Funding is available from the Treasurer's Office personnel budget as it has been under spent due to a vacant position in 2020 and more time allocated to Public Trustee for an employee. Treasurer's Office 2020 personnel budget and appropriation will be decreased by \$12,000 from \$459,790 to \$447,790.

| General Fund | Present Budget | Supplemental Budget | Amended Budget |
|--|----------------|---------------------|----------------|
| <u>Funding Source</u> | | | |
| Treasurer's Office - Staff Salaries | \$ 226,870 | \$ (12,000) | \$ 214,870 |
| Total | 226,870 | (12,000) | 214,870 |
| <u>Expenditures</u> | | | |
| Public Trustee's Office - Staff Salaries | 16,290 | 12,000 | 28,290 |
| Total | \$ 16,290 | \$ 12,000 | \$ 28,290 |

ADOPTED THIS 22nd DAY OF DECEMBER, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

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

DocuSigned by:
 Tim Corrigan
 Timothy V. Corrigan, Chair

ATTEST: DocuSigned by:

Kim Bonner
 Kim Bonner, County Clerk and Recorder

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2020 - 033
GENERAL FUND – HUMAN RESOURCES
OPERATIONS 2020 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 – HUMAN RESOURCES 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, Routt County adopted Resolution #2020-033 on May 26, 2020 in order to amend the 2020 budget and appropriations as a result of reduced revenues from the negative impacts of COVID-19, and;

WHEREAS, the original 2020 budget amounts for certain line items in the Human Resources operations budget were not used to determine the budget amount available for the 2020 COVID-19 budget reductions, which resulted in the amended operations budget being reduced by \$12,235 in excess of the amount required to fund 2020 projected expenditures, and;

WHEREAS, funding of \$12,235 is available from General Fund Human Resources retirement plan forfeiture revenue in excess of 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 2020 amended budget and appropriation for the General Fund Human Resources operations budget shall be increased by \$12,235 from \$78,555 to \$90,790 to fund an increase in the lodging, meals, motorpool and transportation operating expenses which resulted from not using the original 2020 budget amounts to determine the budget amount available for the 2020 COVID-19 budget reductions made in Routt County Resolution #2020-033. Funding is available from the General Fund Human Resources retirement plan forfeiture revenue in excess of the 2020 budget.

| General Fund | Present Budget | Supplemental Budget | Amended Budget |
|-----------------------------|--------------------|------------------------|--------------------|
| <u>Funding Source</u> | | | |
| Retirement plan forfeitures | \$ (15,000) | \$ (12,235) | \$ (27,235) |
| Total | \$ (15,000) | \$ (12,235) | \$ (27,235) |
| <u>Expenditure</u> | | | |
| Lodging | \$ (3,460) | \$ 3,460 | - |
| Meals | (2,170) | 2,170 | - |
| Motor pool | (660) | 660 | - |
| Transportation | (5,945) | 5,945 | - |
| Total | \$ (12,235) | \$ 12,235 | \$ - |

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COUNTY OF ROUTT)
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STATE OF COLORADO)

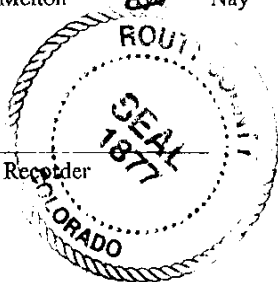
RESOLUTION #2020 - 083
GENERAL FUND - HUMAN RESOURCES
OPERATIONS 2020 SUPPLEMENTAL
BUDGET PAGE 2 OF 2

ADOPTED THIS 22ND DAY OF DECEMBER, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS
FOR ROUTT COUNTY, COLORADO

| | | | | |
|-------|---------------------|----------------------------------|-----|--------|
| Vote: | Douglas B. Monger | <input checked="" type="radio"/> | Nay | Absent |
| | Timothy V. Corrigan | <input checked="" type="radio"/> | Nay | Absent |
| | M. Elizabeth Melton | <input checked="" type="radio"/> | Nay | Absent |

DocuSigned by:
Tim Corrigan
3CC974509899454
Timothy V. Corrigan, Chair

DocuSigned by:
Kim Bonner
089454760C6C481
ATTEST: Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2020 - 084
 PUBLIC WORKS - INFRASTRUCTURE
 2020 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, the original design for the reconstruction of the Trout Creek Bridge located on County Road (CR) 179 was completed in 2015 and required design updates to be in compliance with the Colorado Department of Transportation (CDOT) construction grant agreement between Routt County and CDOT, and;

WHEREAS, on April 2, 2020 the Board of County Commissioners signed a professional services agreement with Drexell, Barrell and Company to perform the update to the original design of the Trout Creek Bridge, and

WHEREAS, funding in the amount of \$40,000 is available from Major Bridge Repairs in the Public Works operations budget from postponed bridge repairs due to COVID-19, and;

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

Section 1: That the 2020 budget and appropriation for the Public Works - Infrastructure budget shall be increased \$40,000 from \$994,855 to \$1,034,855 to fund the 2020 redesign costs for the Trout Creek Bridge. Funding is available from operations due to postponed bridge repair and maintenance costs due to COVID-19. The 2020 budget and appropriation for the Public Works – Operations budget shall be decreased \$40,000 from \$4,763,670 to \$4,723,670.

| | Present Budget | Supplemental Budget | Amended Budget |
|-----------------------|-------------------|------------------------|-------------------|
| Public Works | | | |
| <u>Funding Source</u> | | | |
| Major Bridge Repair | \$ 60,000 | \$ (40,000) | \$ 20,000 |
| Total | \$ 60,000 | \$ (40,000) | \$ 20,000 |
| <u>Expenditures</u> | | | |
| Trout Creek Bridge | \$ - | \$ 40,000 | \$ 40,000 |
| Total | \$ - | \$ 40,000 | \$ 40,000 |

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COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2020 - 034
PUBLIC WORKS - INFRASTRUCTURE
2020 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

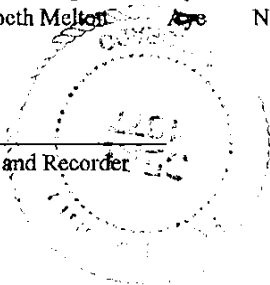
ADOPTED THIS 22nd DAY OF DECEMBER, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS
FOR ROUTT COUNTY, COLORADO

| | | | | |
|-------|---------------------|------------|-----|--------|
| Vote: | Timothy V. Corrigan | <u>Aye</u> | Nay | Absent |
| | Douglas B. Monger | <u>Aye</u> | Nay | Absent |
| | M. Elizabeth Melton | <u>Aye</u> | Nay | Absent |

DocuSigned by:
Tim Corrigan
3CC9745DB809454
Timothy V. Corrigan, Chair

ATTEST DocuSigned by:

Kim Bonner
089454769C66401
Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2020-085
PUBLIC WORKS - INFRASTRUCTURE
2020 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, the County Road (CR) 56 and CR 200 and 200A experienced unanticipated deterioration and were in need of extensive regravol work which reclassified the expense from operations to infrastructure, and;

WHEREAS, partial funding is available from the original regravol budget due to the expense moving from operations to infrastructure and the remaining funding is available from the personnel budget due to turnover in several public works positions, and

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

Section I: That the 2020 amended budget and appropriation for the Public Works - Infrastructure budget shall be increased \$208,000 from \$1,034,855 to \$1,242,855 to fund the infrastructure regravol repairs of County Roads 56 and 200 and 200A. Partial funding of \$108,000 is available from the operations budget since the total cost of the repair reclassified the expense from operations to infrastructure. The remaining funding of \$100,000 is available from the personnel budget due to unanticipated staff turnover. The 2020 amended budget and appropriation for the Public Works – operations budget shall be decreased \$108,000 from \$4,723,670 to \$4,615,670. The 2020 amended budget and appropriation for the Public Works – personnel budget shall be decreased \$100,000 from \$3,758,215 to \$3,658,215.

| | Present Budget | Supplemental Budget | Amended Budget |
|------------------------|---------------------|------------------------|---------------------|
| Public Works | | | |
| <u>Funding Source</u> | | | |
| Miscellaneous Regravel | \$ 125,000 | \$ (108,000) | \$ 17,000 |
| Admin Salaries | 483,080 | (50,000) | 433,080 |
| Staff Salaries | 1,944,640 | (50,000) | 1,894,640 |
| Total | \$ 2,552,720 | \$ (208,000) | \$ 2,344,720 |
| <u>Expenditures</u> | | | |
| Regravol CR 56 | \$ - | \$ 126,100 | \$ 126,100 |
| Regravol CR 200/200A | - | 81,900 | 81,900 |
| Total | \$ - | \$ 208,000 | \$ 208,000 |


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COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2020-085
PUBLIC WORKS - INFRASTRUCTURE
2020 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

ADOPTED THIS 22nd DAY OF DECEMBER, 2020 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

| | | | | |
|-------|---------------------|---------------|-----|--------|
| Vote: | Timothy V. Corrigan | AY | Nay | Absent |
| | Douglas H. Menger | AY | Nay | Absent |
| | M. Elizabeth Melton | AY | Nay | Absent |

DocuSigned by:

 3CC97430B809454
 Timothy V. Corrigan, Chair

ATTEST
 DocuSigned by:

 089454760C8C2B1
 Kim Bonner, County Clerk and Recorder

