

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 044
GENERAL FUND – SURVEYOR 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 – SURVEYOR 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 - Surveyor’s personnel expense exceeded the budget by \$55 due to an unbudgeted years of service award and increases in personnel taxes, and;

WHEREAS, funding of \$55 is available from the General Fund – Committed Reserve, and;

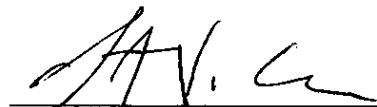
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:


Section 1: That the 2020 budget and appropriation for the General Fund - Surveyor personnel budget shall be increased \$55 from \$6,590 to \$6,645 to fund the additional personnel costs from an unanticipated years of service award and an increase in personnel taxes. Funding is available from the General Fund – Reserves.

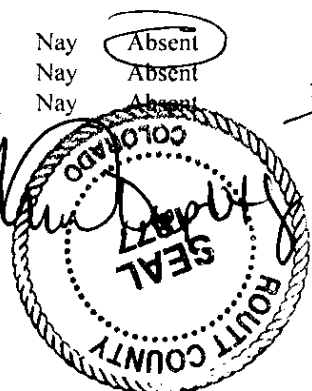
	Present Budget	Supplemental Budget	Amended Budget
General Fund - Surveyor			
<u>Funding Source</u>			
General Fund - Reserves	\$ 2,081,690	\$ (55)	\$ 2,081,635
Total	<u>\$ 2,081,690</u>	<u>\$ (55)</u>	<u>\$ 2,081,635</u>
<u>Expenditures</u>			
Years of Service Award	\$ -	\$ 50	\$ 50
FICA	470	5	475
Total	<u>\$ 470</u>	<u>\$ 55</u>	<u>\$ 525</u>

ADOPTED THIS 6th DAY OF JULY, 2021 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
 Timothy Redmond Aye Nay Absent


 Timothy V. Corrigan, Chair

ATTEST:

 Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)	RESOLUTION #2021 - <u>045</u>
)ss	GENERAL FUND – COVID-19 – PERSONNEL AND OPERATIONS
STATE OF COLORADO)	2020 SUPPLEMENTAL BUDGET
		PAGE 1 OF 4

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE GENERAL FUND – COVID-19 - PERSONNEL 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 incurred in the General Fund, not including Public Health or other funds, \$1,453,240 in operations and \$967,460 in personnel costs for a total of \$2,420,700 related to the COVID-19 pandemic for the year 2020, and;

WHEREAS, the County has been awarded \$1,845,120 of CARES grant funding, and;

WHEREAS, in May, 2020, a \$187,500 revenue and a \$250,000 expense supplemental budget was approved by Routt County for anticipated COVID-19 expenses. Additional funding of \$1,271,630 is available from the CARES grant to fund the COVID-19 2020 operations and personnel costs, and;

WHEREAS, funding of \$745,140 is available from individual departments personnel budgets to fund the COVID-19 staffing costs related to the 2020 COVID-19 pandemic, leaving \$153,930 being funded from General Fund committed Reserves, and;

WHEREAS, \$1,459,130 of CARES grant funding has been accrued in 2020 and approximately \$385,990 is anticipated to be received in 2021 to fund additional COVID-19 related costs and replenish the \$153,930 of General Fund committed reserves, and;

WHEREAS, in addition to the COVID-19 Department costs of \$2,420,700, Public Health incurred \$627,555, and the Department of Human Services incurred \$667,000 for a total of \$3,223,255, and;

COUNTY OF ROUTT) RESOLUTION #2021 - 045
)ss GENERAL FUND – COVID-19 – PERSONNEL AND OPERATIONS
 STATE OF COLORADO) 2020 SUPPLEMENTAL BUDGET
 PAGE 2 OF 4

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 - COVID 19 Personnel budget shall be increased from \$0 to \$967,460. Funding is available from the Federal CARES Grant of \$222,320 and amending the following General Fund Personnel budgets and appropriation as decreased in the table below by \$745,140 from \$9,941,180 to \$8,896,040.

	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Sources</u>			
CARES Grant	\$ (187,500)	\$ (222,320)	\$ (409,820)
Accounting	\$ 1,226,880	\$ (103,840)	\$ 1,123,040
Assessor	1,128,570	(52,830)	1,075,740
Cerk	317,920	(2,520)	315,400
Commissioners	850,460	(66,860)	783,600
Coroner	115,950	(550)	115,400
County Attorney	491,930	(159,640)	332,290
Environmental Health	471,880	(115,240)	356,640
Elections	259,170	(3,740)	255,430
Extension	252,330	(8,410)	243,920
Facilities Management	694,305	(13,660)	680,645
Fair	198,750	(1,060)	197,690
Geographical Information Systems	343,890	(49,800)	294,090
Human Resources	402,165	(36,090)	366,075
Information Technologies	1,523,505	(107,490)	1,416,015
Motor Vehicles	419,870	(290)	419,580
Planning	684,240	(15,490)	668,750
Purchasing	105,510	(7,040)	98,470
Veteran's	25,580	(570)	25,010
Weed	128,275	(20)	128,255
Total General Fund	9,641,180	(745,140)	8,896,040
Total	\$ 9,453,680	\$ (967,460)	\$ 8,486,220

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 045
 GENERAL FUND – COVID-19 – PERSONNEL AND OPERATIONS
 2020 SUPPLEMENTAL BUDGET
 PAGE 3 OF 4

Section 1 Continued:

	Present Budget	Supplemental Budget	Amended Budget
<u>Expenditures</u>			
General Fund	\$ -	\$ 745,140	\$ 745,140
Human Services	-	28,720	28,720
E911 Communications	-	57,400	57,400
Emergency Management	-	69,330	69,330
Road and Bridge	-	53,950	53,950
Regional Building Department	-	12,920	12,920
Total	-	222,320	222,320
Grand Total	-	967,460	967,460

COUNTY OF ROUTT) RESOLUTION #2021 - 045
)ss GENERAL FUND – COVID-19 – PERSONNEL AND OPERATIONS
 STATE OF COLORADO) 2020 SUPPLEMENTAL BUDGET
 PAGE 3 OF 4

Section 2: That the budget and appropriation for the General Fund COVID 19 Operations budget shall be increased \$1,203,240 from \$250,000 to \$1,453,240 to fund COVID 19 operating costs and the Business and Non Profit grant program. Funding is available from the CARES grant and General Fund Committed Reserves. The CARES grant has remaining approximately \$386,000 to replenish the General Fund Committed Reserves and fund other future costs of COVID 19.

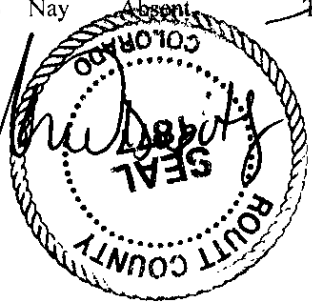
	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Cares Grant	\$ (409,820)	\$ (1,049,310)	\$ (1,459,130)
General Fund Committed Reserves	2,081,635	(153,930)	1,927,705
Total	1,671,815	(1,203,240)	468,575
<u>Expenditures</u>			
COVID 19 operations	250,000	256,380	506,380
Business and non profit grants	-	946,860	946,860
Total	\$ 250,000	\$ 1,203,240	\$ 1,453,240

ADOPTED THIS 6th DAY OF JULY, 2021 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
 Timothy Redmond Aye Nay Absent

T.V. Corrigan
 Timothy V. Corrigan, Chair

ATTEST:
Kim Bonner
 Kim Bonner, County Clerk and Recorder 01



COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2021 - 046
GENERAL FUND – RECYCLING 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 – RECYCLING 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 General Fund’s Recycling operating expense exceeded the budget by \$5,920 due to an increase in operating costs associated with recycling containers within the county and hazardous waste material, and;

WHEREAS, funding of \$5,920 is available available from the General Fund – Recycling Restricted Fund Balance, 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 – Recycling operations budget shall be increased \$5,920 from \$59,800 to \$65,720 to fund the additional operating costs from increased activity with the recycling containers and increased costs with hazardous waste material within the County. Funding is available from General Fund – Recycling Restricted Fund Balance.

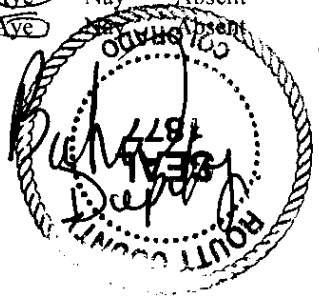
	Present Budget	Supplemental Budget	Amended Budget
General Fund - Recycling			
<u>Funding Source</u>			
General Fund - Recycling Restricted Fund Balance	\$ 48,346	\$ (5,920)	\$ 42,426
Total	\$ 48,346	\$ (5,920)	\$ 42,426
<u>Expenditures</u>			
Community Waste Disposal	\$ 12,000	\$ 4,820	\$ 16,820
Hazardous Waste Pickup/Dropoff	8,500	1,100	9,600
Total	\$ 20,500	\$ 5,920	\$ 26,420

ADOPTED THIS 6th DAY OF JULY, 2021 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
Timothy Redmond Aye Absent

Timothy V. Corrigan
Timothy V. Corrigan, Chair

ATTEST:
Kim Bonner
Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION # 2021- 047
HEALTH INSURANCE POOL
OPERATIONS AND TRANSFERS
2020 SUPPLEMENTAL BUDGETS
PAGE 1 OF 3

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE HEALTH INSURANCE POOL OPERATIONS AND TRANSFERS BUDGETS

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 Health Insurance Pool (Pool) provides the accounting for the County's partially self-insured health insurance program; and,

WHEREAS, the County provides employees access to a third-party health care advocate and transparency service to help employees' select cost-effective medical providers and resolve medical claims issues. Employees who use the service receive 50% of the medical claims savings the County would not have realized had the employee chosen a higher cost alternative; and,

WHEREAS, the 2020 actual operations expense for the Pool exceeds the operations budget by \$230,000 due primarily to \$252,000 disbursed to employees for 50% of the medical claims saving calculated and administered by the County's third-party health care advocate and transparency service; and,

WHEREAS, the 2020 actual transfer expense to the General Fund exceeds the transfer budget by \$495,000 after establishing an actual ending reserve in the Pool of \$2,000,000 at December 31, 2020. The ending reserve amount of \$2,000,000 is set aside for future claims and is based on the County's current claims risk, which is the maximum amount the County would pay for claims per the County's reinsurance policy; and,

WHEREAS, the original 2020 budget anticipated an increase in the Pool's reserves from an excess of revenue over expenses before transfers of \$1,525,000. Actual revenue in excess of expenses before transfers is \$1,311,000, which is sufficient to cover both the 2020 operations and the 2020 transfers amounts in excess of budget.; and,

WHEREAS, funding is available from the Pool's unrestricted reserves, and;

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

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION # 2021- 047
HEALTH INSURANCE POOL
OPERATIONS AND TRANSFERS
2020 SUPPLEMENTAL BUDGETS
PAGE 2 OF 3

Section 1: That the 2020 operations budget and appropriation in the Health Insurance Pool shall be increased \$230,000 from \$4,742,830 to \$4,972,830 to fund actual claims expense in excess of budget. Funding of \$230,000 is available from the Pool's reserves.

	<u>Present Budget</u>	<u>Supplemental Budget</u>	<u>Amended Budget</u>
<u>Health Insurance Pool</u>			
<u>Funding Source</u>			
Reserves	\$ 3,630,765	\$ (230,000)	\$ 3,400,765
Total	<u>\$ 3,630,765</u>	<u>\$ (230,000)</u>	<u>\$ 3,400,765</u>
<u>Expenditures</u>			
Claims expense	\$ 3,955,940	\$ 230,000	\$ 4,185,940
Total	<u>\$ 3,955,940</u>	<u>\$ 230,000</u>	<u>\$ 4,185,940</u>

Section 2: That the 2020 transfer budget and appropriation in the Health Insurance Pool shall be increased \$495,000 from \$2,450,000 to \$2,945,000 to fund the additional transfer to the General Fund. Funding of \$495,000 is available from the Pool's reserves.

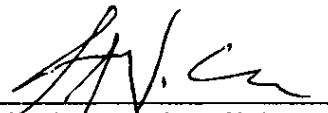
	<u>Present Budget</u>	<u>Supplemental Budget</u>	<u>Amended Budget</u>
<u>Health Insurance Pool</u>			
<u>Funding Source</u>			
Reserves	\$ 3,400,765	\$ (495,000)	\$ 2,905,765
Total	<u>\$ 3,400,765</u>	<u>\$ (495,000)</u>	<u>\$ 2,905,765</u>
<u>Expenditures</u>			
Transfer expense - General fund	\$ 2,450,000	\$ 495,000	\$ 2,945,000
Total	<u>\$ 2,450,000</u>	<u>\$ 495,000</u>	<u>\$ 2,945,000</u>

COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION # 2021- 047
HEALTH INSURANCE POOL
OPERATIONS AND TRANSFERS
2020 SUPPLEMENTAL BUDGETS
PAGE 3 OF 3

ADOPTED THIS 6th DAY OF JULY, 2021 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
Timothy Redmond Aye Nay Absent

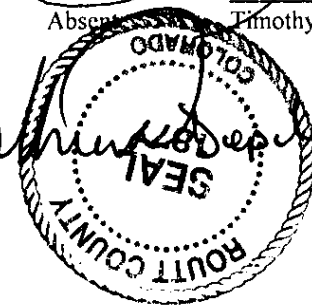


Timothy V. Corrigan, Chair

ATTEST:



Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2020-048
HUMAN SERVICES FUND – 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 HUMAN SERVICES FUND – 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, operating expenses exceeded budgeted amounts in the Child Care Assistance Program (CCAP), and the Supplemental Nutrition Assistance Program (SNAP), due to COVID-19, and;

WHEREAS, state and federal funds reimburse expenditures for these programs at the rate of 90% for CCAP and 100% for SNAP, and;

WHEREAS, funding for the remaining overage is available from Human Services 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 Human Services Fund operations budget shall be increased \$675,000 from \$2,654,845 to \$3,329,845 to fund the unanticipated child care and food assistance costs incurred as a result of COVID-19. Funding is available from federal and state funds and the Human Services Fund reserves.

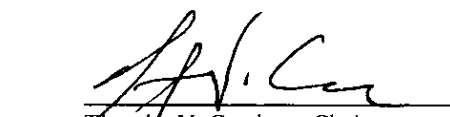
<u>Funding Source</u>	<u>Fund</u>	<u>Present Budget</u>	<u>Supplemental Budget</u>	<u>Amended Budget</u>
Child Care Federal Revenue		\$ (224,094)	\$ (46,800)	\$ (270,894)
Child Care State Revenue		(82,715)	(18,200)	(100,915)
Cares Act Revenue		-	(142,000)	(142,000)
Food Assistance Federal Revenue		(993,000)	(445,000)	(1,438,000)
Human Services Reserves		692,753	(23,000)	669,753
Total		\$ (607,056)	\$ (675,000)	\$ (1,282,056)
 <u>Expenditures</u>				
Child Care EBT Benefits		\$ 312,000	\$ 230,000	\$ 542,000
Food Assistance EBT Benefits		1,000,000	445,000	1,445,000
Total		\$ 1,312,000	\$ 675,000	\$ 1,987,000

COUNTY OF ROUTT)
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STATE OF COLORADO)

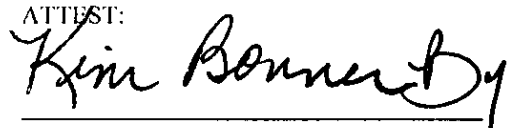
RESOLUTION #2021 - 048
HUMAN SERVICES FUND - OPERATIONS
2020 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

ADOPTED THIS 6th DAY OF JULY, 2021 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote:	Timothy V. Corrigan	<u>Aye</u>	Nay	Absent
	Tim Redmond	<u>Aye</u>	Nay	Absent
	M. Elizabeth Melton	Aye	Nay	<u>Absent</u>


Timothy V. Corrigan, Chair

ATTEST:



Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2021 - 049
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 sanitation costs associated with laboratory, medical fees and supplies during 2020 in order to maintain the sanitation system, thus, creating an overage of \$1,000 and;

WHEREAS, funding in the amount of \$1,000 is available available from Milner Sanitation Reserves, and;


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

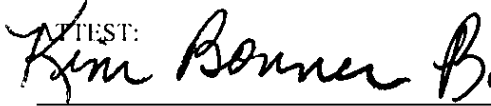
Section 1: That the 2020 budget and appropriation for the Milner Sanitation - Operations budget shall be increased \$1,000 from \$48,300 to \$49,300 to fund the overage in sanitation costs during 2020. Funding is available from the Milner Sanitation Reserves.

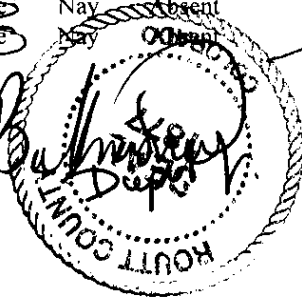
Milner Sanitation	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Reserves	\$ 48,138	\$ (1,000)	\$ 47,138
Total	\$ 48,138	\$ (1,000)	\$ 47,138
<u>Expenditures</u>			
Lab & Medical Fees	\$ 1,500	\$ 500	\$ 2,000
Supplies	500	500	1,000
Total	\$ 2,000	\$ 1,000	\$ 3,000

ADOPTED THIS 6th DAY OF JULY, 2021 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
Timothy Redmond Aye Nay Absent


Timothy V. Corrigan, Chair

ATTEST:

Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
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STATE OF COLORADO)

RESOLUTION #2021 - 050
PHIPPSBURG WATER AND
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 PHIPPSBURG WATER AND 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 Phippsburg Water and Sanitation operating expense exceeded the budget by \$9,850 due to an increase in operating costs associated with the repairs and maintenance of the sewer lines, and;

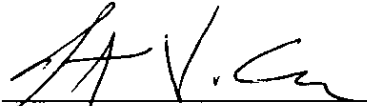
WHEREAS, funding of \$9,850 is available available from Phippsburg Water and Sanitation’s reserves, and;

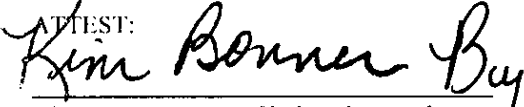
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

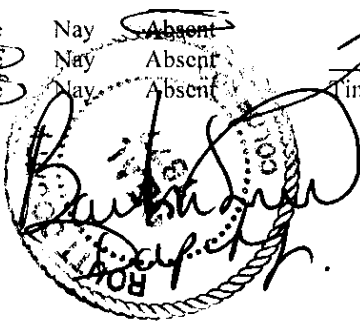
Section 1: That the 2020 budget and appropriation for the Phippsburg Water and Sanitation operations budget shall be increased \$9,850 from \$93,120 to \$102,970 to fund the additional operating costs from unanticipated sewer line repairs. Funding is available from Phippsburg Water and Sanitation Reserves.

	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Reserves	\$ 198,203	\$ (9,850)	\$ 188,353
Total	<u>\$ 198,203</u>	<u>\$ (9,850)</u>	<u>\$ 188,353</u>
<u>Expenditures</u>			
Repairs and Maintenance	\$ 93,120	\$ 9,850	\$ 102,970
Total	<u>\$ 93,120</u>	<u>\$ 9,850</u>	<u>\$ 102,970</u>

ADOPTED THIS 6th DAY OF JULY, 2021 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
Timothy Redmond Aye Nay Absent

Timothy V. Corrigan, Chair

ATTEST:

Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
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 STATE OF COLORADO)

RESOLUTION #2021 - 051
YAMPA VALLEY REGIONAL
AIRPORT – DEBT SERVICE
2020 SUPPLEMENTAL BUDGET
PAGE 1 OF 1

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE YAMPA VALLEY REGIONAL AIRPORT DEBT SERVICE 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 Yampa Valley Regional Airport’s Debt Service expense exceeded the budget by \$165 due to an increase in accrued interest during 2020, and;

WHEREAS, funding of \$165 is available from Yampa Valley Regional Airport’s 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 Yampa Valley Regional Airports Debt Service budget shall be increased \$165 from \$1,088,955 to \$1,089,120 to fund the additional debt service costs from an increase in accrued interest. Funding is available from Yampa Valley Regional Airport reserves.

	Present Budget	Supplemental Budget	Amended Budget
Yampa Valley Regional Airport			
<u>Funding Source</u>			
Unrestricted Reserves	\$ 4,498,899	\$ (165)	\$ 4,498,734
Total	\$ 4,498,899	\$ (165)	\$ 4,498,734
<u>Expenditures</u>			
Interest Expense	\$ 17,135	\$ 165	\$ 17,300
Total	\$ 17,135	\$ 165	\$ 17,300

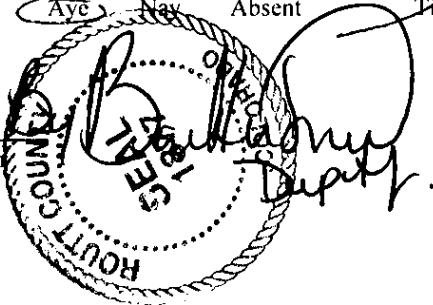
ADOPTED THIS 6th DAY OF JULY, 2021 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: M. Elizabeth Melton Aye Nay Absent
 Timothy V. Corrigan Aye Nay Absent
 Timothy Redmond Aye Nay Absent


 Timothy V. Corrigan, Chair

ATTEST:

 Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 052
 GENERAL FUND - ELECTIONS - 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 - ELECTIONS – 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 2020 Election operating costs are in excess of budget by \$22,300 due to extra printing costs. The 2020 ballot contained eleven long State ballot issues that caused the ballot to be two pages instead of the traditional one page, and;

WHEREAS, funding in the amount of \$22,300 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 2020 amended budget and appropriation for the General Fund - Elections – Operations budget shall be increased \$22,300 from \$125,305 to \$147,605 to fund the increased printing costs incurred for a two-page ballot for the 2020 elections. Funding is available from unanticipated sales tax revenue in the General Fund.

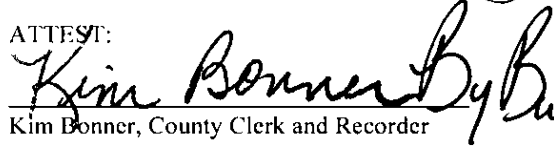
		Present Budget	Supplemental Budget	Amended Budget
General Fund				
<u>Funding Source</u>				
Sales Tax		\$ (6,593,880)	\$ (22,300)	\$ (6,616,180)
Total		<u>\$ (6,593,880)</u>	<u>\$ (22,300)</u>	<u>\$ (6,616,180)</u>
<u>Expenditures</u>				
Printing		\$ 41,300	\$ 22,300	\$ 63,600
Total		<u>\$ 41,300</u>	<u>\$ 22,300</u>	<u>\$ 63,600</u>

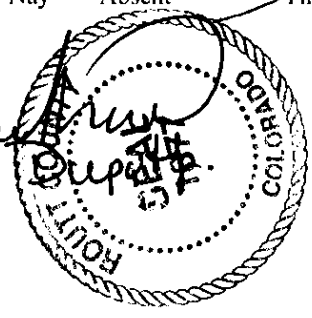
ADOPTED THIS 6th DAY OF JULY, 2021 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Timothy V. Corrigan Aye Nay Absent
 M. Elizabeth Melton Aye Nay Absent
 Timothy Redmond Aye Nay Absent


 Timothy V. Corrigan, Chair

ATTEST:


 Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 057
GENERAL FUND – PURCHASING – 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 – PURCHASING - 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 accounting adjustment to medical insurance occurred which resulted in an increase over the original budget, and;

WHEREAS, funding in the amount of \$2,800 is available from unanticipated sales tax revenue in the General Fund, and;

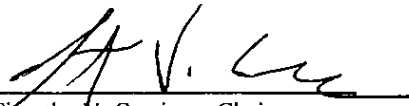
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2020 budget and appropriation for the General Fund – Purchasing – Personnel budget shall be increased \$2,800 from \$102,710 to \$105,510 to fund the accounting adjustment to medical insurance. Funding is available from unanticipated sales tax revenue in the General Fund.

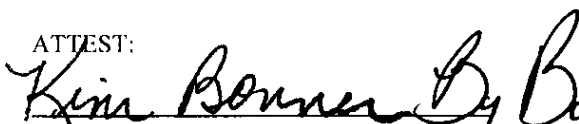
		Present Budget	Supplemental Budget	Amended Budget
General Fund				
<u>Funding Source</u>				
Sales Tax		\$ (6,616,180)	\$ (2,800)	\$ (6,618,980)
Total		<u>\$ (6,616,180)</u>	<u>\$ (2,800)</u>	<u>\$ (6,618,980)</u>
<u>Expenditures</u>				
Medical insurance		\$ 12,590	\$ 2,800	\$ 15,390
Total		<u>\$ 12,590</u>	<u>\$ 2,800</u>	<u>\$ 15,390</u>

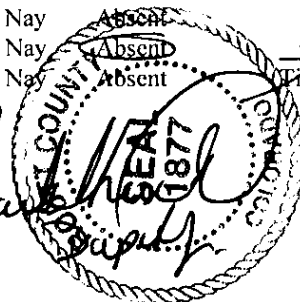
ADOPTED THIS 6TH DAY OF JULY, 2021 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Timothy V. Corrigan Aye Nay
 M. Elizabeth Melton Aye Nay
 Timothy Redmond Aye Nay


 Timothy V. Corrigan, Chair

ATTEST:


 Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 054
 GENERAL FUND – HUMAN RESOURCES – 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 – HUMAN RESOURCES - 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, staffing turnover changes occurred in Human Resources and the new employees elected family medical coverage versus the budgeted single coverage resulting in a \$5,000 increase in cost, and;

WHEREAS, funding in the amount of \$5,000 is available from the two sources. Funding of \$4,000 is available from operations due to lower than anticipated unemployment costs, and \$1,000 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 2020 amended budget and appropriation for the General Fund – Human Resources – Personnel budget shall be increased \$5,000 from \$397,165 to \$402,165 to fund the change in medical insurance coverage for staff related to turnover. Funding is available from lower than anticipated unemployment costs of \$4,000 and unanticipated General Fund sales tax of \$1,000. The 2020 amended budget and appropriation for the General Fund – Human Recourses – Operations budget shall be decreased \$4,000 from \$90,790 to \$86,790.

<u>Funding Source</u>	Present Budget	Supplemental Budget	Amended Budget
General Fund			
Unemployment	\$ 45,000	\$ (4,000)	\$ 41,000
Sales Tax	(6,618,980)	(1,000)	(6,619,980)
Total	\$ (6,573,980)	\$ (5,000)	\$ (6,578,980)
<u>Expenditures</u>			
Medical Insurance	\$ 83,920	\$ 5,000	\$ 88,920
Total	\$ 83,920	\$ 5,000	\$ 88,920

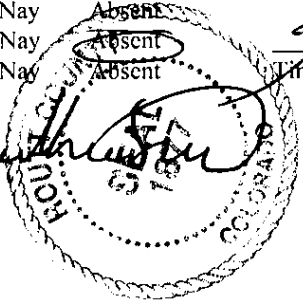
ADOPTED THIS 6th DAY OF JULY, 2021 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Timothy V. Corrigan Aye Nay
 M. Elizabeth Melton Aye Nay
 Timothy Redmond Aye Nay

Absent
 Present
 Absent

[Signature]
 Timothy V. Corrigan, Chair

[Signature]
 Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 055
GENERAL FUND – ACCOUNTING – 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 – ACCOUNTING - 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 staff member shared between the Accounting department and the Human Services department worked more hours in the Accounting department than the adopted 2020 budget, resulting in an additional \$11,500 of personnel costs, and;

WHEREAS, \$11,500 in funding is available from unused employee relations of \$1,500 and of transportation costs of \$1,640 because of COVID-19, and \$8,360 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:

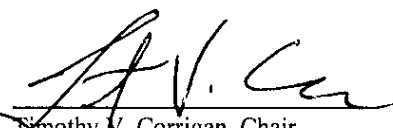
Section 1: That the 2020 amended budget and appropriation for the General Fund - Accounting -- Personnel budget shall be increased \$11,500 from \$1,215,380 to \$1,226,880 because a staff member shared between the Accounting department and the Human Services department worked more hours in the Accounting department than in the Human Services department. Funding is available from unused employee relation cost of \$1,500, unused transportation costs of \$1,640 and unanticipated General Fund sales tax of \$8,360. The 2020 amended budget and appropriation for the General Fund – Accounting – Operations budget shall be decreased \$3,140 from \$66,370 to \$63,230.

General Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Employee Relations	\$ 1,500	\$ (1,500)	\$ -
Travel - Transportation	1,640	(1,640)	-
Sale Tax	(6,619,980)	(8,360)	(6,628,340)
Total	\$ (6,616,840)	\$ (11,500)	\$ (6,628,340)
<u>Expenditures</u>			
Staff Salaries	\$ 642,400	\$ 11,500	\$ 653,900
Total	\$ 642,400	\$ 11,500	\$ 653,900


COUNTY OF ROUTT)
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STATE OF COLORADO)

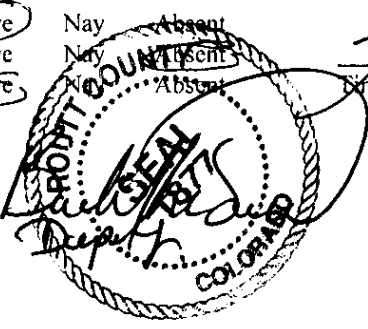
RESOLUTION #2021 - 055
GENERAL FUND - ACCOUNTING - PERSONNEL
2020 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

ADOPTED THIS 6th DAY OF JULY, 2021 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote:	Timothy V. Corrigan	<input checked="" type="radio"/> Aye	<input type="radio"/> Nay	<input type="radio"/> Absent	
	M. Elizabeth Melton	<input checked="" type="radio"/> Aye	<input type="radio"/> Nay	<input type="radio"/> Absent	
	Timothy Redmond	<input checked="" type="radio"/> Aye	<input type="radio"/> Nay	<input type="radio"/> Absent	

Timothy V. Corrigan, Chair

ATTEST:

Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2021 - 056
GENERAL FUND – PUBLIC HEALTH
OPERATIONS AND 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 – PUBLIC HEALTH OPERATIONS AND 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 Health Department’s operating expense exceeded the budget by \$75,300 due to an increase in operating costs associated with the COVID-19 pandemic, and;

WHEREAS, the Public Health Department’s personnel expense exceeded the budget by \$143,400 due to an increase in operating costs associated with the COVID-19 pandemic, and;

WHEREAS, funding of \$218,700 is available available from unanticipated grant revenues in the General Fund – Public Health Department, 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 -- Public Health Department operations budget shall be increased \$75,300 from \$110,265 to \$185,565 to fund the additional operating costs from the unanticipated COVID-19 pandemic. That the 2020 budget and appropriation for the General Fund – Public Health Department personnel budget shall be increased \$143,400 from \$298,590 to \$441,990 to fund the additional operating costs from the unanticipated COVID-19 pandemic. Funding is available from unanticipated grant revenue of \$218,700 due to the COVID-19 pandemic.

	Present Budget	Supplemental Budget	Amended Budget
General Fund - Public Health			
<u>Funding Source</u>			
Grant Revenue	\$ (262,385)	\$ (218,700)	\$ (481,085)
Total	<u>\$ (262,385)</u>	<u>\$ (218,700)</u>	<u>\$ (481,085)</u>
<u>Expenditures</u>			
Operations	\$ 110,265	\$ 75,300	\$ 185,565
Personnel	298,590	143,400	441,990
Total	<u>\$ 408,855</u>	<u>\$ 218,700</u>	<u>\$ 627,555</u>

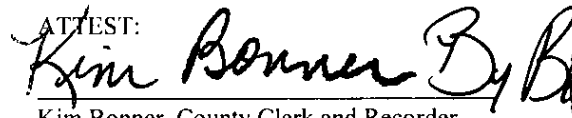
COUNTY OF ROUTT)
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)
STATE OF COLORADO)

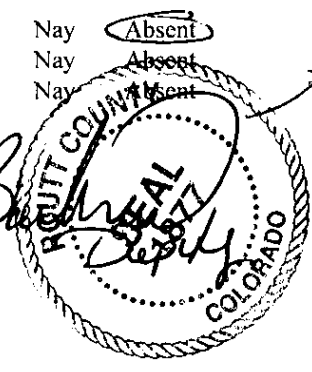
RESOLUTION #2021 - 056
GENERAL FUND - PUBLIC HEALTH
OPERATIONS AND PERSONNEL
2020 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

ADOPTED THIS 6th DAY OF JULY, 2021 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
Timothy Redmond Aye Nay Absent


Timothy V. Corrigan, Chair

ATTEST:

Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 057
 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 Steamboat Springs RE-2 School District donated improvements valued at \$495,055 for a roundabout on County Road 42. The roundabout was built and paved as part of the new school construction project that will be finalized in 2021, and;

WHEREAS, landowners donated \$38,140 in right-of-way access to the Haul Road, and;

WHEREAS, funding in the amount of \$495,055 and \$38,140 is available from the valuations of the public donations, 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 \$533,195 from \$1,242,855 to \$1,776,050 to fund the 2020 road improvements to County Road 42 by the Steamboat Springs RE-2 School District and the 2020 right-of-way land access to the Haul Road.

Funding Source

Donations - Roundabout	\$	-	\$	(495,055)	\$	(495,055)
Donations - Right-of-Way Haul Road		-		(38,140)		(38,140)
Total	\$	-	\$	(533,195)	\$	(533,195)

Expenditures

County Road 42 Roundabout	\$	-	\$	495,055	\$	495,055
Right of Way - Haul Road		-		38,140		38,140
Total	\$	-	\$	533,195	\$	533,195

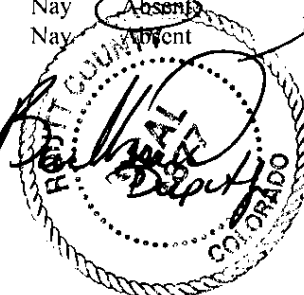
ADOPTED THIS 6th DAY OF JULY, 2021 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Timothy V. Corrigan Aye Nay Absent
 M. Elizabeth Melton Aye Nay Absent
 Timothy Redmond Aye Nay Absent


 Timothy V. Corrigan, Chair

ATTEST:


 Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 058
GENERAL FUND – COMMISSIONERS – 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 - COMMISSIONERS - 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 previous COVID supplemental personnel budget was recorded to reflect the favorable budget variance associated with the turnover related to the County Manager, Assistant County Manager and temporary County Manager. However, actual expenses associated with the turnover of the County Manager, Assistant County Manager and Temporary County Manager exceeded the COVID supplemental budget by \$11,500, and;

WHEREAS, administrative staff costs increased by \$16,000 due to fewer hours being worked for Purchase of Development Rights, Museum Heritage Fund and the Clerk departments as a result of COVID-19, and;

WHEREAS, funding in the amount of \$27,500 is available from operations due to lower than anticipated consultant costs related to the COVID-19 pandemic, and;

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

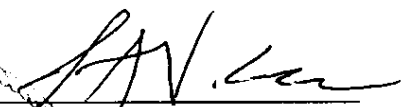
Section 1: That the 2020 amended budget and appropriation for the General Fund – Commissioners - Personnel budget shall be increased \$27,500 from \$822,960 to \$850,460 to fund the additional personnel costs for the temporary County Manager and the administrative staff related to COVID-19. Funding is available from lower than anticipated consultant costs due to COVID-19. The 2020 amended budget and appropriation for the General Fund – Commissioners – Operations budget shall be decreased \$27,500 from \$152,040 to \$124,540.

	Present Budget	Supplemental Budget	Amended Budget
General Fund - Commissioners			
<u>Funding Source</u>			
Consultant - Strategic Plan	\$ 18,000	\$ (16,000)	\$ 2,000
Consultant - Communications	20,000	(11,500)	8,500
Total	<u>\$ 38,000</u>	<u>\$ (27,500)</u>	<u>\$ 10,500</u>
<u>Expenditures</u>			
Administrative Salaries	\$ 471,795	\$ 11,500	\$ 483,295
Staff Salaries	71,275	16,000	87,275
Total	<u>\$ 543,070</u>	<u>\$ 27,500</u>	<u>\$ 570,570</u>

COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2021 - 158
GENERAL FUND – COMMISSIONERS – PERSONNEL
2020 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

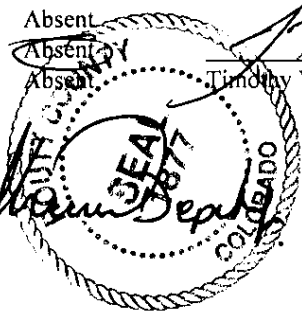
ADOPTED THIS 6th DAY OF JULY, 2021 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR
ROUTT COUNTY, COLORADO

Vote:	Timothy V. Corrigan	<input checked="" type="radio"/> Aye	Nay	Absent	 _____ Timothy V. Corrigan, Chair
	M. Elizabeth Melton	<input checked="" type="radio"/> Aye	Nay	<input checked="" type="radio"/> Absent	
	Timothy Redmond	<input checked="" type="radio"/> Aye	Nay	<input checked="" type="radio"/> Absent	

ATTEST:



Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2021 - 054
GENERAL FUND – VETERANS – 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 – VETERANS - 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 Veterans Officer was required to attend a mandatory online training and it was necessary to work four additional hours above those budgeted for the year, and;

WHEREAS, funding in the amount of \$100 is available from operations due to a reduction in travel costs related to the COVID-19 pandemic, 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 – Veterans – Personnel budget shall be increased \$100 from \$25,480 to \$25,580 to fund the additional hours worked while attending a mandatory training. Funding is available from a reduction in travel costs related to COVID-19. The 2020 budget and appropriation for the General Fund – Veterans – Operations budget shall be decreased \$100 from \$2,250 to \$2,150.

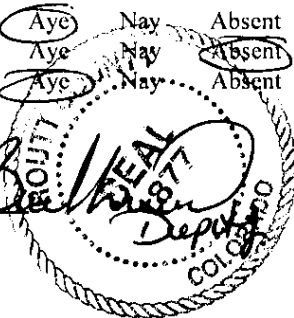
	Present Budget	Supplemental Budget	Amended Budget
General Fund - Veterans			
<u>Funding Source</u>			
Travel - Lodging	\$ 500	\$ (100)	\$ 400
Total	\$ 500	\$ (100)	\$ 400
<u>Expenditures</u>			
Staff Salaries	\$ 23,410	\$ 100	\$ 23,510
Total	\$ 23,410	\$ 100	\$ 23,510

ADOPTED THIS 6th DAY OF JULY, 2021 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
Timothy Redmond (Aye) Nay Absent

(Signature)
Timothy V. Corrigan, Chair

ATTEST:
(Signature)
Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 060
PUBLIC WORKS - 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 PUBLIC WORKS - 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, two unanticipated staffing turnover changes occurred in Public Works and both required termination payouts of sick and vacation time, and;

WHEREAS, funding in the amount of \$17,000 is available from operations due to lower than anticipated major bridge repair costs because of projects postponed due to the COVID-19 pandemic, 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 – Personnel budget shall be increased \$17,000 from \$3,658,215 to \$3,675,215 due to the unanticipated termination payouts in the Public Works department related to turnover. Funding is available from lower than anticipated major bridge repair costs because of projects postponed due to COVID-19. The 2020 amended budget and appropriation for the Public Works – Operations budget shall be decreased \$17,000 from \$4,615,670 to \$4,598,670.

<u>Funding Source</u>	Present Budget	Supplemental Budget	Amended Budget
Major bridge repairs	\$ 20,000	\$ (17,000)	\$ 3,000
Total	\$ 20,000	\$ (17,000)	\$ 3,000
<u>Expenditures</u>			
Termination Payouts	\$ -	\$ 17,000	\$ 17,000
Total	\$ -	\$ 17,000	\$ 17,000

ADOPTED THIS 6th DAY OF JULY, 2021 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
 Timothy Redmond Aye Nay Absent


 Timothy V. Corrigan, Chair

ATTEST:

 Kim Bonner, County Clerk and Recorder

