

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2018 - 044
GENERAL FUND - ACCOUNTING OPERATIONS
2017 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 - ACCOUNTING 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, Accounting's operations expenses increased \$7,100 due to non-capital costs related to the Enterprise Resource Planning (ERP) software implementation. These non-capital costs had been included in the ERP capital budget, and;

WHEREAS, funding of \$7,100 is available from unanticipated General Fund sales tax revenue collections in excess of the 2017 budget, and;

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

Section 1: That the 2017 budget and appropriation for the General Fund Accounting operations budget shall be increased \$7,100 from \$83,150 to \$90,250 to fund the non-capital ERP software implementation expenses. Funding is available from unanticipated General Fund sales tax revenue collections in excess of the 2017 budget for sales tax.

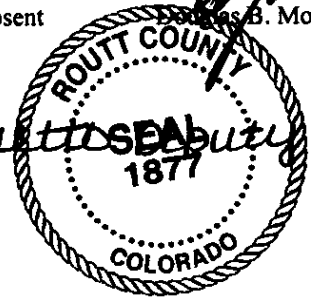
General Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Sales Tax - State	\$ (4,911,155)	\$ (7,100)	\$ (4,918,255)
Total	<u>\$ (4,911,155)</u>	<u>\$ (7,100)</u>	<u>\$ (4,918,255)</u>
<u>Expenditure</u>			
ERP	\$ -	\$ 7,100	\$ 7,100
Total	<u>\$ -</u>	<u>\$ 7,100</u>	<u>\$ 7,100</u>

ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Douglas B. Monger (Aye) Nay Absent
 Cari Hermacinski (Aye) Nay Absent
 Timothy V. Corrigan (Aye) Nay Absent

(Signature of Douglas B. Monger)
 Douglas B. Monger, Chair

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



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2018 - 045
GENERAL FUND - ACCOUNTING PERSONNEL
2017 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 - 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, the Accounting personnel expenses increased \$42,000 due to additional overtime required to implement to the Enterprise Resource Planning (ERP) software and turnover of staff, and;

WHEREAS, funding of \$42,000 is available from unanticipated General Fund sales tax revenue collections in excess of the 2017 budget, and;

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

Section 1: That the 2017 budget and appropriation for the General Fund Accounting personnel budget shall be increased \$42,000 from \$1,097,840 to \$1,139,840 to fund the additional overtime required to implement the ERP software. Funding is available from unanticipated General Fund sales tax revenue collections in excess of the 2017 budget for sales tax.

General Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Sales Tax - State	\$ (4,918,255)	\$ (42,000)	\$ (4,960,255)
Total	<u>\$ (4,918,255)</u>	<u>\$ (42,000)</u>	<u>\$ (4,960,255)</u>
<u>Expenditures</u>			
Overtime	\$ 31,920	\$ 40,000	\$ 71,920
Termination Payout	-	2,000	2,000
Total	<u>\$ 31,920</u>	<u>\$ 42,000</u>	<u>\$ 73,920</u>

ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Douglas B. Monger Aye Nay Absent
 Cari Hermacinski Aye Nay Absent
 Timothy V. Corrigan Aye Nay Absent

[Signature]
 Douglas B. Monger, Chair

ATTEST:

[Signature]
 Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2018-046
GENERAL FUND - TRANSFERS
2017 SUPPLEMENTAL BUDGET
PAGE 1 OF 2

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE GENERAL FUND - TRANSFERS BUDGET

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

WHEREAS, the allocations of sales tax and use tax from the Road and Bridge fund was completely allocated in 2017 to the General Fund to fund a portion of the Combined Law Enforcement Facility (CLEF), and;

WHEREAS, funding is available from unanticipated General Fund sales tax revenue collections in excess of the 2017 budget for sales tax;

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

Section 1: That the 2017 budget and appropriation for the General Fund Transfers budget shall be increased \$1,397,500 from \$4,636,895 to \$6,034,395 to fund the transfer to the Building and Plant Pool for a portion of the construction of the Combined Law Enforcement Facility (CLEF). Funding is available from \$930,125 from the reallocation of sales tax from Road and Bridge to the General fund and \$467,375 in unanticipated General Fund sales tax revenue collections in excess of the 2017 budget for sales tax.

Reallocation of sales tax to the General Fund:	Budget	Budget	Budget
<u>Road and Bridge</u>			
Sales Tax - State	\$ (820,415)	\$ 820,415	\$ -
Sales Tax - Building	(33,640)	33,640	-
Sales Tax - Auto	(76,070)	76,070	-
 Total	\$ (930,125)	\$ 930,125	-

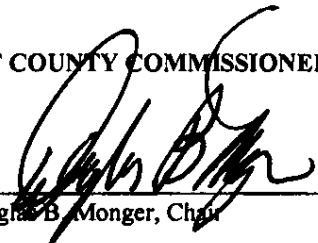
COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2018 - 016
GENERAL FUND - TRANSFERS
2017 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

	Present Budget	Supplemental Budget	Amended Budget
Reallocation of sales tax from Road & Bridge:			
Sales Tax - State	\$ (4,960,255)	\$ (820,415)	\$ (5,780,670)
Sales Tax - Building	(201,360)	(33,640)	(235,000)
Sales Tax - Auto	(455,360)	(76,070)	(531,430)
Total	<u>\$ (5,616,975)</u>	<u>(930,125)</u>	<u>\$ (6,547,100)</u>
Unanticipated increase in sales and use tax			
Sales Tax - State	\$ (5,780,670)	\$ (65,430)	\$ (5,846,100)
Sales Tax - Building	(235,000)	(331,835)	(566,835)
Sales Tax - Auto	(531,430)	(70,110)	(601,540)
Total	<u>\$ (6,547,100)</u>	<u>(467,375)</u>	<u>\$ (7,014,475)</u>
Total funding sources		<u>\$ 1,397,500</u>	
<u>Expenditure</u>			
Transfer - Building & Plant Pool	\$ 1,247,700	\$ 1,397,500	\$ 2,645,200
Total	<u>\$ 1,247,700</u>	<u>\$ 1,397,500</u>	<u>\$ 2,645,200</u>

ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

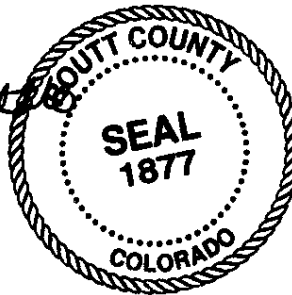
Vote: Douglas B. Monger Aye Nay Absent
 Cari Hermacinski Aye Nay Absent
 Timothy V. Corrigan Aye Nay Absent


 Douglas B. Monger, Chair

ATTEST:


 Kim Bonner, County Clerk and Recorder

Deputy



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2018 - 047
GENERAL FUND – COMMISSIONERS PERSONNEL
2017 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 – BOARD OF COUNTY 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, the Board of County Commissioners personnel expenses increased \$11,000 due to staff being listed in the budget at the wrong wage step, and;

WHEREAS, funding of \$11,000 is available from the operations budget due to lower costs for the community relations, continuing education and dues and memberships expenses because the department attended fewer trainings and maintained membership in one less organization than was anticipated at the adoption of the 2017 budget, and;

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

Section 1: That the 2017 budget and appropriation for the General Fund Board of County Commissioners personnel budget shall be increased \$11,000 from \$860,370 to \$871,370 to fund the additional personnel costs from a wages calculation error. Funding is available from the community relations, continuing education and dues and memberships lines in the operations budget. The 2017 budget and appropriation for the General Fund Board of County Commissioners’ operations budget shall be decreased \$11,000 from \$84,850 to \$73,850.

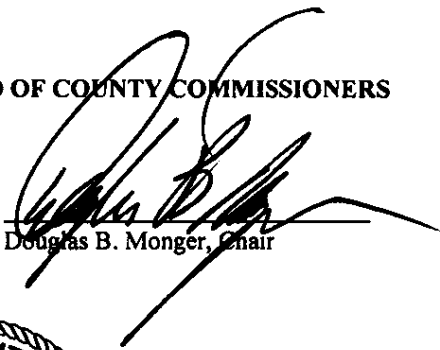
General Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Community Relations	\$ 3,500	\$ (1,000)	\$ 2,500
Continuing Education	7,000	(3,000)	4,000
Dues & Memberships	48,550	(7,000)	41,550
Total	<u>\$ 59,050</u>	<u>\$ (11,000)</u>	<u>\$ 48,050</u>
<u>Expenditures</u>			
Staff Salaries	\$ 217,910	\$ 11,000	\$ 228,910
Total	<u>\$ 217,910</u>	<u>\$ 11,000</u>	<u>\$ 228,910</u>

COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2018 -017
GENERAL FUND - COMMISSIONERS PERSONNEL
2017 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 A.D. BY THE BOARD OF COUNTY COMMISSIONERS
FOR ROUTT COUNTY, COLORADO

Vote:	Douglas B. Monger	<input checked="" type="radio"/> Aye	Nay	Absent
	Cari Hermacinski	<input checked="" type="radio"/> Aye	Nay	Absent
	Timothy V. Corrigan	<input checked="" type="radio"/> Aye	Nay	Absent


Douglas B. Monger, Chair

ATTEST:

Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2018 - 048
GENERAL FUND - CORONER PERSONNEL
2017 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 - CORONER 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 Coroner's personnel expenses increased \$600 due to staff coverage related to an increased case load, and;

WHEREAS, funding of \$600 is available from the operations budget due to the need for fewer autopsies than were budgeted, and;

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

Section 1: That the 2017 budget and appropriation for the General Fund Coroner's personnel budget shall be increased \$600 from \$76,650 to \$77,250 to fund the additional personnel costs from an increased case load. Funding is available from the autopsies line in the operations budget. The 2017 budget and appropriation for the General Fund Coroner's operations budget shall be decreased \$600 from \$69,180 to \$68,580.

General Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Autopsies	\$ 5,980	\$ (600)	\$ 5,380
Total	<u>\$ 5,980</u>	<u>\$ (600)</u>	<u>\$ 5,380</u>
<u>Expenditure</u>			
On Call Time	\$ 7,490	\$ 600	\$ 8,090
Total	<u>\$ 7,490</u>	<u>\$ 600</u>	<u>\$ 8,090</u>

ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Douglas B. Monger Aye Nay Absent
 Cari Hermacinski Aye Nay Absent
 Timothy V. Corrigan Aye Nay Absent

[Signature]
 Douglas B. Monger, Chair

ATTEST:
Kim Bonner
 Kim Bonner, County Clerk and Recorder

Sara Clacouette
 Deputy



COUNTY OF ROUTT)
)ss RESOLUTION #2018 -049
STATE OF COLORADO)
 2017 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 - DEVELOPMENTAL DISABILITIES 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 voters passed a 1.0 mill levy property tax to help fund the costs of services to Routt County residents with developmental disabilities, and;

WHEREAS, Routt County collected \$5,000 of additional property taxes for Developmental Disabilities as a result of the increase in Specific Ownership tax, and;

WHEREAS, the additional property taxes collected are distributed to the Community Centered Board as part of the developmental disabilities mill levy, and;

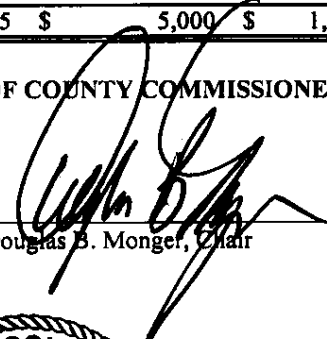
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2017 budget and appropriation for the General Fund Developmental Disabilities operations budget shall be increased by \$5,000 from \$1,108,815 to \$1,113,815 to fund the distribution of additional property taxes to the Community Centered Board.


General Fund	Original Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Specific Ownership Tax	\$ (75,235)	\$ (5,000)	\$ (80,235)
	<u>\$ (75,235)</u>	<u>\$ (5,000)</u>	<u>\$ (80,235)</u>
<u>Expenditures</u>			
Distribution to Community Centered Board	\$ 1,108,815	\$ 5,000	\$ 1,113,815
	<u>\$ 1,108,815</u>	<u>\$ 5,000</u>	<u>\$ 1,113,815</u>

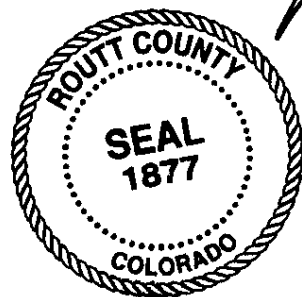
ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 AD. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Timothy V. Corrigan Aye Nay Absent
Cari Hermacinski Aye Nay Absent
Douglas B. Monger Aye Nay Absent



Douglas B. Monger, Chair

ATTEST:

Kim Bonner, County Clerk and Recorder *by Amanda Cozzetto Deputy*



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2018 -50
GENERAL FUND - ELECTION PERSONNEL
2017 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 – ELECTION 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 Election personnel expenses increased \$11,000 because of a staffing reorganization between the Election’s department and the Clerk’s department. Higher paid staff moved to the Elections department and lower paid staff moved to the Clerk’s department, and;

WHEREAS, funding of \$10,000 is available from the continuing education line item due to staff not being able to attend a training and \$1,000 is available from unanticipated Election fee collections in excess of the 2017 budget, and;

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

Section 1: That the 2017 budget and appropriation for the General Fund Election personnel budget shall be increased \$11,000 from \$224,640 to \$235,640 to fund a staffing reorganization. Funding is available from the continuing education line in the operations budget and from unanticipated Election fee collections in excess of the 2017 budget. The 2017 budget and appropriation for the General Fund Election operations budget shall be decreased \$10,000 from 70,540 to \$60,540.

General Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Election Fees	\$ (43,000)	\$ (1,000)	\$ (44,000)
Continuing Education	28,500	(10,000)	18,500
Total	<u>\$ (14,500)</u>	<u>\$ (11,000)</u>	<u>\$ (25,500)</u>
<u>Expenditures</u>			
Staff Salaries	\$ 132,170	\$ 7,000	\$ 139,170
Medical Insurance	41,520	2,000	43,520
Retirement	7,270	2,000	9,270
Total	<u>\$ 180,960</u>	<u>\$ 11,000</u>	<u>\$ 191,960</u>

COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2018 -SD
GENERAL FUND - ELECTION PERSONNEL
2017 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote:	Douglas B. Monger	<input checked="" type="radio"/> Aye	Nay	Absent
	Cari Hermacinski	<input checked="" type="radio"/> Aye	Nay	Absent
	Timothy V. Corrigan	<input checked="" type="radio"/> Aye	Nay	Absent

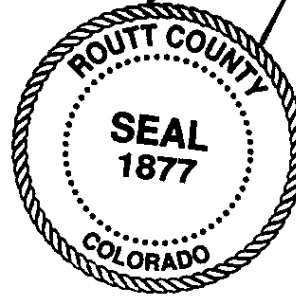


Douglas B. Monger, Chair

ATTEST:



Kim Bonner, County Clerk and Recorder *by Lane d'acchetto deputy*



COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION # 2018 - 51
GENERAL FUND - WILDLAND FIRE OPERATIONS
2017 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 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 2017 Wildland Fire's total suppression cost is increased \$349,000 for the Deep Creek and Mill Creek fires, and;

WHEREAS, funding is available from the General Fund Committed Fund Balance, and;

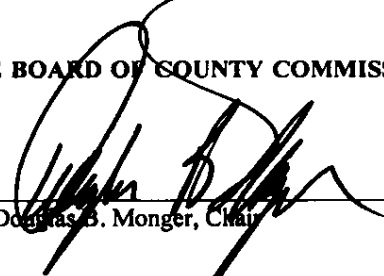
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2017 budget and appropriation in the General Fund Wildland Fire operations budget shall be increased \$349,000 from \$57,450 to \$406,450 for the additional suppression costs incurred as a result of the 2017 wildfires. Funding is available from the General Fund Committed Fund Balance.

	<u>Present Budget</u>	<u>Supplemental Budget</u>	<u>Amended Budget</u>
<u>Funding Source</u>			
General Fund Fund Balance	\$ (1,803,912)	\$ 349,000	\$ (1,454,912)
	<u>\$ (1,803,912)</u>	<u>\$ 349,000</u>	<u>\$ (1,454,912)</u>
<u>Expenditures</u>			
Suppression	\$ 31,000	\$ 349,000	\$ 380,000
	<u>\$ 31,000</u>	<u>\$ 349,000</u>	<u>\$ 380,000</u>

ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 AD. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Douglas B. Monger Aye Nay Absent
Cari Hermacinski Aye Nay Absent
Timothy V. Corrigan Aye Nay Absent



Douglas B. Monger, Chair

ATTEST:



Kim Bonner, County Clerk and Recorder

Deputy



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)
RESOLUTION #2018 - 52
GENERAL FUND - EMERGENCY MANAGEMENT OPERATIONS
2017 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 - EMERGENCY MANAGEMENT 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 Management director retired and the department incurred recruitment costs of \$4,860 and relocation costs of \$12,300 to rehire the director position, and;

WHEREAS, funding of \$17,160 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 2017 budget and appropriation for the General Fund Emergency Management operations budget shall be increased \$17,160 from \$29,685 to \$46,845 to fund the recruitment and relocation of the new director. Funding is available from the General Fund Committed Fund Balance.

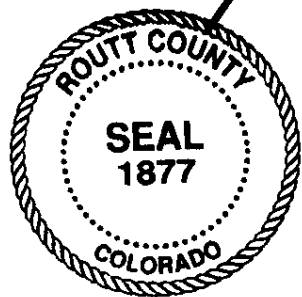
General Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
General Fund Committed Fund Balance	\$ (1,454,912)	\$ 17,160	\$ (1,437,752)
Total	<u>\$ (1,454,912)</u>	<u>\$ 17,160</u>	<u>\$ (1,437,752)</u>
<u>Expenditure</u>			
Employee Relocation	\$ -	\$ 12,300	\$ 12,300
Recruitment	-	4,860	4,860
Total	<u>\$ -</u>	<u>\$ 17,160</u>	<u>\$ 17,160</u>

ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Douglas B. Monger (Aye) Nay Absent
 Cari Hermacinski (Aye) Nay Absent
 Timothy V. Corrigan (Aye) Nay Absent

(Signature)
 Douglas B. Monger, Chair

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



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION # 2018 -53
GENERAL FUND - WILDLAND FIRE PERSONNEL
2017 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, the total personnel costs for the Mill Creek and Deep Creek fires for County employees working on the fires is \$36,715. The Wildland Fire's total personnel budget is \$0 and will be exceeded, and;

WHEREAS, funding is available from the General Fund Committed fund balance, and;

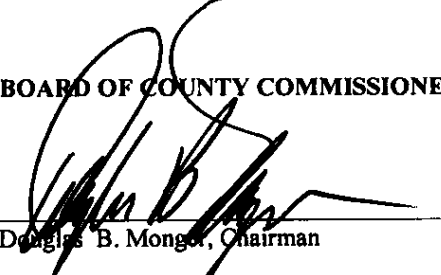
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2017 budget and appropriation for the General Fund Wildland Fire personnel budget shall be increased \$37,000 from \$0 to \$37,000 to fund the personnel costs incurred as a result of suppressing the Mill Creek and Deep Creek Fires. Funding is available from the General Fund Committed fund balance.

General Fund	<u>Present Budget</u>	<u>Supplemental Budget</u>	<u>Amended Budget</u>
<u>Funding Source</u>			
General Fund Committed Fund Balance	\$ (1,437,752)	\$ 37,000	\$ (1,400,752)
	<u>\$ (1,437,752)</u>	<u>\$ 37,000</u>	<u>\$ (1,400,752)</u>
<u>Expenditures</u>			
Staff Salaries	\$ -	\$17,000	\$ 17,000
Overtime	-	20,000	20,000
	<u>\$ -</u>	<u>\$ 37,000</u>	<u>\$ 37,000</u>

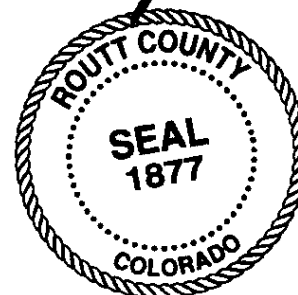
ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 AD. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Douglas B. Monger Aye Nay Absent
 Cari Hermacinski Aye Nay Absent
 Timothy V. Corrigan Aye Nay Absent


 Douglas B. Monger, Chairman

ATTEST:


 Kim Bonner, County Clerk and Recorder *Deputy*



COUNTY OF ROUTT)
)ss
STATE OF COLORADO)
RESOLUTION #2018 - 54
GENERAL FUND - ENVIRONMENTAL HEALTH PERSONNEL
2017 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 - ENVIRONMENTAL HEALTH 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 Environmental Health Department had a termination payout, due to an employee retiring and;

WHEREAS, funding of \$5,200 is available from unanticipated Food License fee collections in excess of the 2017 budget, and;

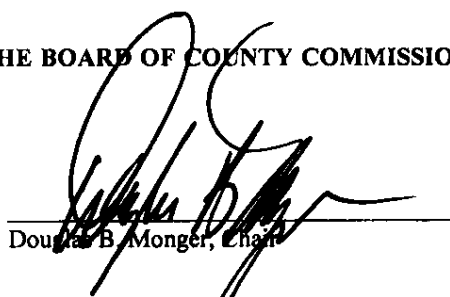
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2017 budget and appropriation for the General Fund Environmental Health personnel budget shall be increased \$5,200 from \$406,090 to \$411,290 to fund the retirement payout. Funding is available from the unanticipated increase in Food License revenue in excess of the 2017 budget.

General Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Fee Food License	\$ (52,600)	\$ (5,200)	\$ (57,800)
Total	<u>\$ (52,600)</u>	<u>\$ (5,200)</u>	<u>\$ (57,800)</u>
<u>Expenditure</u>			
Termination Payout	\$ -	\$ 5,200	\$ 5,200
Total	<u>\$ -</u>	<u>\$ 5,200</u>	<u>\$ 5,200</u>

ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 AD. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Douglas B. Monger (Aye) Nay Absent
Cari Hermacinski (Aye) Nay Absent
Timothy V. Corrigan (Aye) Nay Absent


Douglas B. Monger, Chair

ATTEST:

Kim Bonner, County Clerk and Recorder

Jane Giacometto, Deputy



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)
RESOLUTION #2018 - 55
GENERAL FUND - ENVIRONMENTAL HEALTH OPERATIONS
2017 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 - ENVIRONMENTAL HEALTH 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, a fire destroyed the Royal Hotel in Yampa, Colorado which contained asbestos materials hazardous to the health of the citizens, and;

WHEREAS, Routt County purchased the property and secured \$138,240 of grant funding from the Colorado Department of Public Health and Environment for abatement of the asbestos, and;

WHEREAS, the County requested reimbursement for the abatement contractor. The County was reimbursed by the Colorado Department of Public Health and Environment grant, and;

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

Section 1: That the 2017 budget and appropriation for the General Fund Environmental Health operations budget shall be increased \$138,240 from \$351,145 to \$489,385, to fund the cost of the Royal Hotel asbestos abatement. Funding is available from a grant from the Colorado Department of Public Health and Environment.

General Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
State revenues	\$ -	\$ (138,240)	\$ (138,240)
Total	\$ -	\$ (138,240)	\$ (138,240)
<u>Expenditures</u>			
Royal Hotel abatement	\$ -	\$ 138,240	\$ 138,240
Total	\$ -	\$ 138,240	\$ 138,240

ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Douglas B. Monger Aye Nay Absent
 Cari Hermacinski Aye Nay Absent
 Timothy V. Corrigan Aye Nay Absent

[Signature]
 Douglas B. Monger, Chair

ATTEST:

Kim Bonner by Jane Clacouetto
 Kim Bonner, County Clerk and Recorder Deputy



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2018 - 56
GENERAL FUND - FAIR PERSONNEL
2017 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 - FAIR 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 Fair personnel expenses increased \$3,230 because of additional overtime required during the annual Fair, and;

WHEREAS, funding of \$3,230 is available from the operations budget because the fair grounds had low repair and maintenance costs, and;

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

Section 1: That the 2017 budget and appropriation for the General Fund Fair personnel budget shall be increased \$3,230 from \$121,000 to \$124,230 to fund the additional overtime required during the Fair. Funding is available from the underspent repair and maintenance line items in the operations budget. The 2017 budget and appropriation for the General Fund Fair operations budget shall be decreased \$3,230 from \$266,760 to \$263,530.

General Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Repair and Maintenance	\$ 6,000	\$ (3,230)	\$ 2,770
Total	<u>\$ 6,000</u>	<u>\$ (3,230)</u>	<u>\$ 2,770</u>
<u>Expenditures</u>			
Overtime	\$ -	\$ 3,230	\$ 3,230
Total	<u>\$ -</u>	<u>\$ 3,230</u>	<u>\$ 3,230</u>

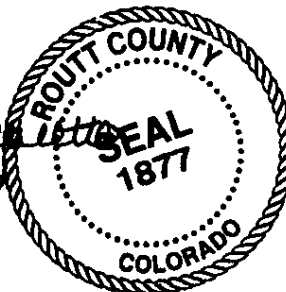
ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Douglas B. Monger Aye Nay Absent
 Cari Hermacinski Aye Nay Absent
 Timothy V. Corrigan Aye Nay Absent

[Signature]
 Douglas B. Monger, Chair

ATTEST:

[Signature]
 Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2018 - 57
GENERAL FUND - MOTOR VEHICLE OPERATIONS
2017 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 - MOTOR VEHICLES 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 Motor Vehicle operations expenses increased \$3,100 because of additional postage costs for mailing vehicle renewal cards, and;

WHEREAS, funding of \$3,100 is available from unanticipated Motor Vehicle City / County revenue collections in excess of the 2017 budget, and;

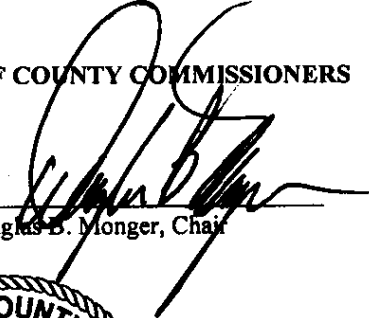
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2017 budget and appropriation for the General Fund Motor Vehicle operations budget shall be increased \$3,100 from \$21,145 to \$24,245 to fund the additional postage expenses. Funding is available from unanticipated City / County fee revenue collections in excess of the 2017 budget.

General Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
City / County Fee	\$ (49,580)	\$ (3,100)	\$ (52,680)
Total	\$ (49,580)	\$ (3,100)	\$ (52,680)
<u>Expenditure</u>			
Postage and Shipping	\$ 13,450	\$ 3,100	\$ 16,550
Total	\$ 13,450	\$ 3,100	\$ 16,550

ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Douglas B. Monger Aye Nay Absent
 Cari Hermacinski Aye Nay Absent
 Timothy V. Corrigan Aye Nay Absent


 Douglas B. Monger, Chair

ATTEST:


 Kim Bonner, County Clerk and Recorder Deputy



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2018 -59
GENERAL FUND – SHERIFF OPERATIONS
2017 SUPPLEMENTAL BUDGET
PAGE 1 OF 1

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE GENERAL FUND – SHERIFF 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 Sheriff Office operations expenses increased \$22,755 due to the purchase of an additional patrol dog, and;

WHEREAS, funding of the additional operating expense is available from multiple private donations, and;

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

Section 1: That the 2017 budget and appropriation for the General Fund Sheriff Office operations budget shall be increased \$22,755 from \$528,705 to \$551,460 to fund the additional operating costs of the patrol dog. Funding is available from multiple private donations.

General Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Specific Purpose Donation	\$ -	\$ (22,755)	\$ (22,755)
Total	<u>\$ -</u>	<u>\$ (22,755)</u>	<u>\$ (22,755)</u>
<u>Expenditure</u>			
K-9 #2 Services	\$ -	\$ 22,755	\$ 22,755
Total	<u>\$ -</u>	<u>\$ 22,755</u>	<u>\$ 22,755</u>

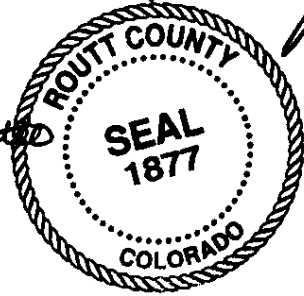
ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Douglas B. Monger Aye Nay Absent
 Cari Hermacinski Aye Nay Absent
 Timothy V. Corrigan Aye Nay Absent

[Signature]
 Douglas B. Monger, Chair

ATTEST:

[Signature]
 Kim Bonner, County Clerk and Recorder *by Jane Clacovette Deputy*



COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2018 -60
GENERAL FUND - TREASURER PERSONNEL
2017 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 - TREASURER'S 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 temporary Administrative position is needed to allow backup of existing staff and also allow existing staff to focus on higher level tasks needed to meet state statutes, and;

WHEREAS, Funding is available from unanticipated Premium revenue collections in excess of the 2017 budget and;

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

Section 1: That the 2017 budget and appropriation for the General Fund Treasurer's Office Personnel budget shall be increased \$17,000 from \$302,470 to \$319,470 to fund the temporary staff. Funding is available from unanticipated Premium revenue collections in excess of the 2017 budget.

General Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Premiums on Bid	\$ (10,000)	\$ (17,000)	\$ (27,000)
Total	<u>\$ (10,000)</u>	<u>\$ (17,000)</u>	<u>\$ (27,000)</u>
<u>Expenditure</u>			
Staff Salaries	\$ 146,260	\$ 17,000	\$ 163,260
Total	<u>\$ 146,260</u>	<u>\$ 17,000</u>	<u>\$ 163,260</u>

ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 AD. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote:	Douglas B. Monger	<input checked="" type="radio"/> Aye	Nay	Absent
	Cari Hermancinski	<input checked="" type="radio"/> Aye	Nay	Absent
	Timothy V. Corrigan	<input checked="" type="radio"/> Aye	Nay	Absent

[Signature]
Douglas B. Monger, Chair

ATTEST:

[Signature]
Kim Bonner, County Clerk and Recorder
Deputy



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2018 - 61
GENERAL FUND – TREASURER OPERATIONS
2017 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 - TREASURER 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, legal fees were incurred to defend against possible litigation associated with an employees termination, and;

WHEREAS, funding is available from an unanticipated Advertising revenue in excess of the 2017 budget, and;

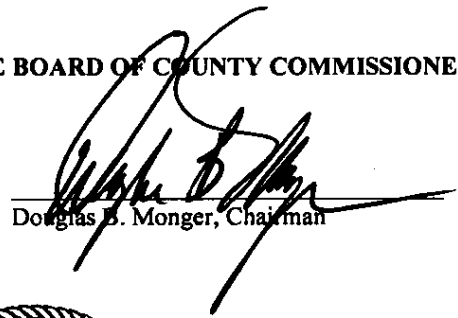
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2017 budget and appropriation for the General Fund Treasurer operations budget shall be increased \$13,000 from \$133,150 to \$146,150 for increased legal expenditures. Funding is available from unanticipated Advertising revenues in excess of the 2017 budget.


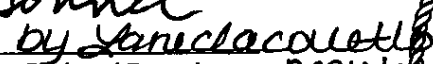
General Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Advertising	\$ (20,600)	\$ (13,000)	\$ (33,600)
Total	<u>\$ (20,600)</u>	<u>\$ (13,000)</u>	<u>\$ (33,600)</u>
<u>Expenditure</u>			
Legal Fees	\$ 2,000	\$ 13,000	\$ 15,000
Total	<u>\$ 2,000</u>	<u>\$ 13,000</u>	<u>\$ 15,000</u>

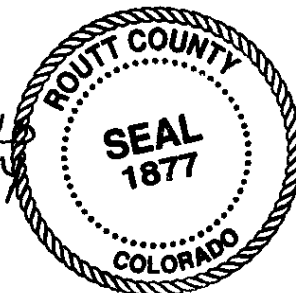
ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 AD. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Douglas B. Monger Aye Nay Absent
 Cari Hermacinski Aye Nay Absent
 Timothy V. Corrigan Aye Nay Absent


 Douglas B. Monger, Chairman

ATTEST:


 by 
 Kim Bonner, County Clerk and Recorder Deputy



COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2018-62
GENERAL FUND - VETERANS PERSONNEL
2017 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 Service Officer was paid in accordance with County policy in 2017. However, the amount paid exceeded the 2017 Veterans Personnel budget due to an error in the budget.

WHEREAS, funding is available from an unanticipated increase in Veterans state revenue, and;

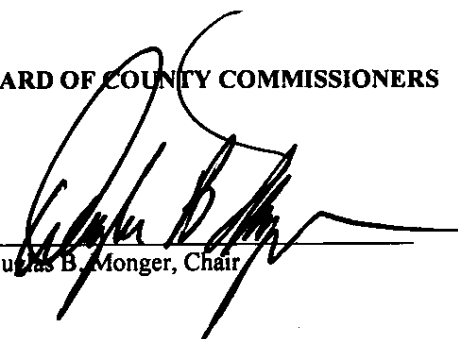
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:


Section 1: That the 2017 budget and appropriation for the General Fund Veterans personnel budget shall be increased \$1,000 from \$26,970 to \$27,970 to fund the actual pay for the Veterans Service Officer in 2017. Funding is available from unanticipated Veterans state revenue.

General Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
State Revenue	\$ (8,315)	\$ (1,000)	\$ (9,315)
Total	<u>\$ (8,315)</u>	<u>\$ (1,000)</u>	<u>\$ (9,315)</u>
<u>Expenditures</u>			
Part Time Salaries	\$ 24,780	\$ 1,000	\$ 25,780
Total	<u>\$ 24,780</u>	<u>\$ 1,000</u>	<u>\$ 25,780</u>

ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 AD. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Douglas B. Monger Aye Nay Absent
Cari Hermacinski Aye Nay Absent
Timothy V. Corrigan Aye Nay Absent


Douglas B. Monger, Chair

ATTEST:

Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2018 - 63
ROAD AND BRIDGE - TRANSFERS
2017 SUPPLEMENTAL BUDGET
PAGE 1 OF 1

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE ROAD AND BRIDGE - TRANSFERS BUDGET

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

WHEREAS, the Motor Pool had an unanticipated capital addition for a software scanner in the amount of \$2,000, and;

WHEREAS, the Heavy Equipment Pool had capital additions of \$120,053 for the heating upgrades in the Hayden and Steamboat district shops that were not included the original transfer budget,

WHEREAS, funding is available from the Road and Bridge reserves and;

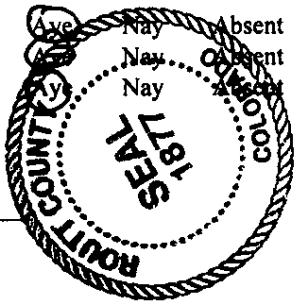
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2017 budget and appropriation for the Road and Bridge Transfer budget shall be increased \$117,000 from \$155,500 to \$272,500 to fund the additional capital additions from the Motor Pool and the Heavy Equipment Pool, that were not included in the original budget. Funding is available from Road and Bridge reserves.

Road and Bridge	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Reserves	\$ (10,924,343)	\$ 117,000	\$ (10,807,343)
Total	<u>\$ (10,924,343)</u>	<u>\$ 117,000</u>	<u>\$ (10,807,343)</u>
<u>Expenditure</u>			
Transfers - Motor Pool	\$ -	\$ 2,000	\$ 2,000
Transfers - Heavy Equipment Pool	155,500	115,000	270,500
Total	<u>\$ 155,500</u>	<u>\$ 117,000</u>	<u>\$ 272,500</u>

ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 AD. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Douglas B. Monger
Cari Hermacinski
Timothy V. Corrigan



[Signature]
Douglas B. Monger, Chair

ATTEST:
[Signature]
Kim Bonner, County Clerk and Recorder

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2018 - 64
REGIONAL BUILDING DEPT - PERSONNEL
2017 SUPPLEMENTAL BUDGET
PAGE 1 OF 1

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, a Building Combination Inspector position was hired due to an increase in construction activity and to maintain timely building inspections. Funding is available from unanticipated fee revenue due to the increase in construction, and;


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

Section 1: That the 2017 budget and appropriation for the Regional Building Department personnel budget shall be increased \$5,500 from \$641,940 to \$647,440 to fund a Building Combination Inspector position due to an increase in construction activity. Funding is available from an increase in Building Permit fees associated with the increase in construction.

<u>Funding Source</u>	<u>Present Budget</u>	<u>Supplemental Budget</u>	<u>Amended Budget</u>
Fees	\$ (1,413,500)	\$ (5,500)	\$ (1,419,000)
	<u>\$ (1,413,500)</u>	<u>\$ (5,500)</u>	<u>\$ (1,419,000)</u>
<u>Expenditures</u>			
Salaries	\$ 376,480	\$ 5,500	\$ 381,980
	<u>\$ 376,480</u>	<u>\$ 5,500</u>	<u>\$ 381,980</u>

ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 AD. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Douglas B. Monger Aye Nay Absent
 Cari Hermacinski Aye Nay Absent
 Timothy V. Corrigan Aye Nay Absent

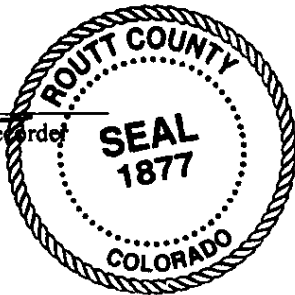


 Douglas B. Monger, Chair

ATTEST:



 Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2018 - 65
REGIONAL BUILDING DEPARTMENT - OPERATIONS
2017 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 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, due to an increase in construction activity various operating costs need to be increased to maintain timely building inspections, and;

WHEREAS, funding will be available from the unanticipated building permit revenues in excess of the 2017 budget,

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

Section 1: That the 2017 budget and appropriation for the Regional Building Department's operations budget shall be increased \$26,000 from \$321,170 to \$347,170 to fund various operation expenses due to an increase in construction activity. Funding is available from the unanticipated building permit revenues in excess of the 2017 budget.

Regional Building Department	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Permit Fees	\$ (1,419,000)	\$ (26,000)	\$ (1,445,000)
	\$ (1,419,000)	\$ (26,000)	\$ (1,445,000)
<u>Expenditures</u>			
Continuing Education	\$ 2,600	\$ 1,000	\$ 3,600
Employee Relocation	-	4,800	4,800
Printing	500	1,000	1,500
Professional Services	4,000	5,000	9,000
Training Software	-	1,500	1,500
Non-capital Equipment	-	1,500	1,500
Telephone - Cell	2,400	1,000	3,400
Travel - Motor Pool	25,830	8,500	34,330
Travel - Transportation	1,000	500	1,500
Travel - Lodging	2,300	1,200	3,500
	\$ 38,630	\$ 26,000	\$ 64,630

COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2018 -65
REGIONAL BUILDING DEPARTMENT - OPERATIONS
2017 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 AD. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Timothy V. Corrigan Aye Nay Absent
Cari Hermacinski Aye Nay Absent
Douglas B. Monger Aye Nay Absent

[Handwritten signature of Douglas B. Monger]

Douglas B. Monger, Chairman

ATTEST:

[Handwritten signature of Kim Bonner]

Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2018 - 66
REGIONAL BUILDING DEPARTMENT – TRANSFERS
2017 SUPPLEMENTAL BUDGET
PAGE 1 OF 1

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE REGIONAL BUILDING DEPARTMENT – TRANSFERS BUDGET

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

WHEREAS, the Regional Building Department transfers expense increased \$5,700 due to the addition of a computer terminal in the department for the new Combination Inspector, hired to handle the increase in construction activity, and;

WHEREAS, funding of \$5,700 is available from Regional Building Department Fund Balance, and;

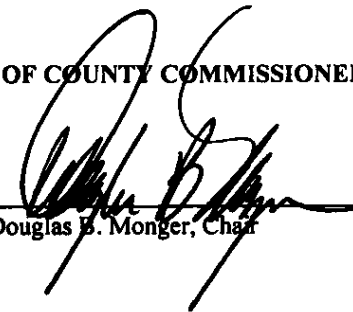
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2017 budget and appropriation for the Regional Building Department transfers budget shall be increased \$5,700 from \$0 to \$5,700 to fund a computer terminal for the new Combination Inspector hired to handle the increase in construction activity. Funding of \$5,700 is available from Regional Building Department Fund Balance.

Regional Building Department	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Fund Balance	\$ (2,533,567)	\$ 5,700	\$ (2,527,867)
Total	<u>\$ (2,533,567)</u>	<u>\$ 5,700</u>	<u>\$ (2,527,867)</u>
<u>Expenditure</u>			
Transfers - Information Systems Pool	\$ -	\$ 5,700	\$ 5,700
Total	<u>\$ -</u>	<u>\$ 5,700</u>	<u>\$ 5,700</u>

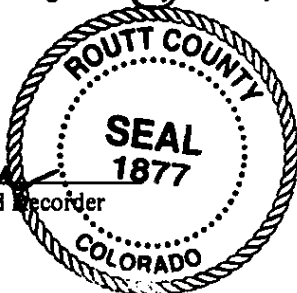
ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Douglas B. Monger Aye Nay Absent
 Cari Hermacinski Aye Nay Absent
 Timothy V. Corrigan Aye Nay Absent


 Douglas B. Monger, Chair

ATTEST:


 Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2018 -67
YAMPA VALLEY REGIONAL AIRPORT - CAPITAL
2017 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 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 construction of the cold storage building exceeded the original budget by \$566,000, and;

WHEREAS, additional funding is available from the Federal Aviation Administration, the State of Colorado Department of Transportation and reserves, and;

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

Section 1: That the 2017 budget and appropriation for the Yampa Valley Regional Airport capital budget shall be increased \$566,000 from \$2,411,630 to \$2,997,630 to fund the additional cost of constructing the storage building. Funding is available from the Federal Aviation Administration, the State of Colorado and reserves.

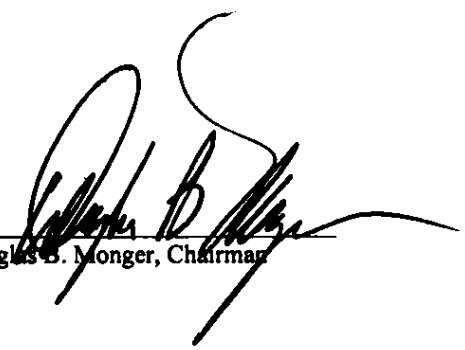
Yampa Valley Regional Airport	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
State capital revenues	\$ (15,450)	\$ (28,300)	\$ (43,750)
Federal capital revenues	(278,100)	(509,400)	(787,500)
Reserves	2,142,703	(28,300)	2,114,403
Total	<u>\$ 1,849,153</u>	<u>\$ (566,000)</u>	<u>\$ 1,283,153</u>
<u>Expenditure</u>			
Storage Building	\$ 309,000	\$ 566,000	\$ 875,000
Total	<u>\$ 309,000</u>	<u>\$ 566,000</u>	<u>\$ 875,000</u>

COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2018 -67
YAMPA VALLEY REGIONAL AIRPORT - CAPITAL
2017 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 AD. BY THE BOARD OF COUNTY
COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Timothy V. Corrigan Aye Nay Absent
Cari Hermacinski Aye Nay Absent
Douglas B. Monger Aye Nay Absent

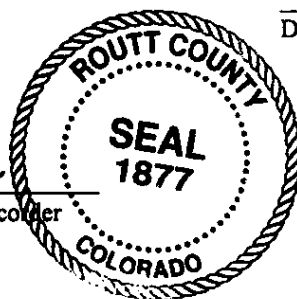


Douglas B. Monger, Chairman

ATTEST:



Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2018 -69
MOTOR POOL - PERSONNEL
2017 SUPPLEMENTAL BUDGET
PAGE 1 OF 1

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE MOTOR POOL - 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 Motor Pool personnel expense exceeded the amount budgeted by \$2,000. The increase is the result of the vacation and sick leave accrual, and;

WHEREAS, funding will come from the Motor Pool operations Tank Testing and Services line item due to no repairs being needed on the fuel tanks, and;

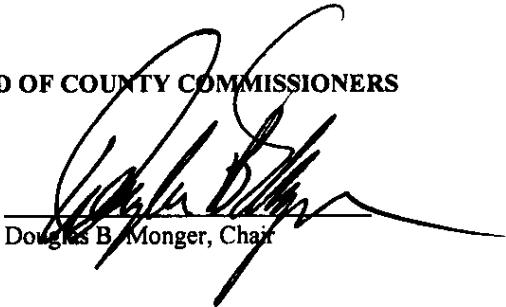
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2017 budget and appropriation for the Motor Pool personnel budget shall be increased \$2,000 from \$115,330 to \$117,330, because of the vacation and sick leave accrual. Funding is available from operations Tank Testing and Services line item due to fewer repairs. That the 2017 budget and appropriation for the Motor Pool operations budget shall be decreased \$2,000 from \$272,040 to \$270,040.

Motor Pool	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Tank Testing and Services	\$ 4,000	\$ (2,000)	\$ 2,000
Total	<u>\$ 4,000</u>	<u>\$ (2,000)</u>	<u>\$ 2,000</u>
<u>Expenditures</u>			
Compensated Absences	\$ -	\$ 2,000	\$ 2,000
Total	<u>\$ -</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>

ADOPTED THIS 18th DAY OF SEPTEMBER, 2018 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

Vote: Douglas B. Monger Aye Nay Absent
Cari Hermacinski Aye Nay Absent
Timothy V. Corrigan Aye Nay Absent


Douglas B. Monger, Chair

ATTEST:


Kim Bonner, County Clerk and Recorder

