

COUNTY OF ROUTT)
)ss

RESOLUTION #2021 - 039
GENERAL FUND - TRANSFER AND
HEAVY EQUIPMENT POOL FUND-
CAPITAL
2021 SUPPLEMENTAL BUDGET
PAGE 1 OF 2

STATE OF COLORADO)

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE GENERAL FUND - TRANSFER AND HEAVY EQUIPMENT POOL FUND - CAPITAL 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, Routt County and the Fire Protection Districts (FPDs) entered into an Intergovernmental Agreement (IGA) in 2019 in which the FPDs would not seek reimbursement for wildfires occurring within their district boundaries and in exchange any unspent wildfire suppression funds would be used to build wildfire suppression capability, and;

WHEREAS, as part of the Intergovernmental Agreement to build wildfire suppression capability, a request to purchase a \$20,000 deployable sprinkler system is being made to protect buildings threatened by an active wildfire. The sprinkler system will be owned and insured by the County. The sprinkler system will be housed in the Emergency Management Building. Replacement fees will be established in the Heavy Equipment Pool, and;

WHEREAS, \$23,338 of unspent suppression funds from 2020 are available from General Fund Restricted Reserves, and;

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

Section 1: That the 2021 budget and appropriation for the General Fund – Transfer budget shall be increased \$20,000 from \$2,480,390 to \$2,500,390 to fund the Heavy Equipment Pool’s purchase of a deployable sprinkler system that will be used to protect buildings threatened by an active wildfire. Funding is available from General Fund Restricted Reserves.

	Present Budget	Supplemental Budget	Amended Budget
General Fund			
<u>Funding Source</u>			
General Fund Restricted Reserves	\$ (23,338)	\$ 20,000	\$ (3,338)
Total	<u>\$ (23,338)</u>	<u>\$ 20,000</u>	<u>\$ (3,338)</u>
<u>Expenditures</u>			
Transfer to Heavy Equipment Pool	\$ -	\$ 20,000	\$ 20,000
Total	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>

Section 2: That the 2021 budget and appropriation for the Heavy Equipment Pool capital budget shall be increased \$20,000 from \$1,557,500 to \$1,577,500 to fund the purchase of a deployable sprinkler system. Funding is available from a transfer from the General Fund.

COUNTY OF ROUTT)
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STATE OF COLORADO)

RESOLUTION #2021 - 039
GENERAL FUND - TRANSFER AND
HEAVY EQUIPMENT POOL FUND-
CAPITAL
2021 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

	Present Budget	Supplemental Budget	Amended Budget
Heavy Equipment Pool			
<u>Funding Source</u>			
Transfer In - General Fund	\$ -	\$ 20,000	\$ 20,000
Total	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
<u>Expenditures</u>			
Deployable Sprinkler System	\$ -	\$ 20,000	\$ 20,000
Total	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>

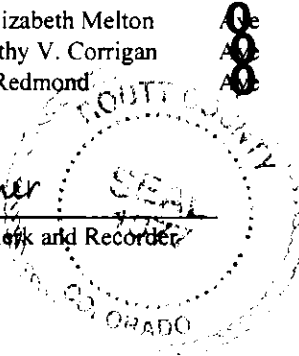
ADOPTED THIS 22nd DAY OF JUNE, 2021 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

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

Tim Corrigan
 Timothy V. Corrigan, Chair

ATTEST:

Kim Bonner
 Kim Bonner, County Clerk and Recorder



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 119
COMMUNICATIONS POOL FUND – CAPITAL
2021 SUPPLEMENTAL BUDGET
PAGE 1 OF 2

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE COMMUNICATIONS POOL FUND – 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 cost of the service monitor budgeted in 2021 was \$1,100 over budget, and;

WHEREAS, the Oak Creek Tower Site Shelter replacement has been approved for the 2022 budget cycle and the building that will be used for this project became available late in 2021. The Communications Pool manager thought it prudent to secure this asset at the current price offered as the savings to the County is substantial. A survey and soils test on the building site has also been performed in late 2021. The cost of the building, the survey and soils test is \$23,900, and;

WHEREAS, funding is available from the 2021 personnel budget in the Communications Fund due to staff turnover to cover the \$25,000 capital expense in excess of budget in the Communications Pool budget, and;

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

Section 1: That the 2021 budget and appropriation for the Communications Fund transfer budget shall be increased \$25,000 from \$0 to \$25,000 to fund the purchase of a \$23,900 building to replace the Oak Creek Communications site building and an additional \$1,100 for a service monitor that cost more than planned in the original budget. Funding is available from the personnel budget due to staff turnover. The 2021 budget and appropriation for the Communications Fund personnel budget shall be decreased \$25,000 from \$2,043,650 to \$2,018,650 to fund the transfer.

Communications Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Personnel - Staff Salaries	\$ 1,205,080	\$ (25,000)	\$ 1,180,080
Total	<u>\$ 1,205,080</u>	<u>\$ (25,000)</u>	<u>\$ 1,180,080</u>
Transfer Expense - Communications Pool	\$ -	\$ 25,000	\$ 25,000
Total	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

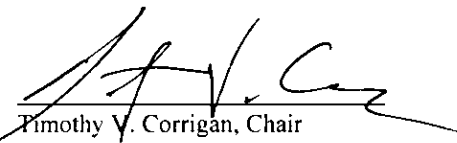
RESOLUTION #2021 - 119
COMMUNICATIONS POOL FUND – CAPITAL
2021 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

Section 2: That the 2021 budget and appropriation for the Communications Pool capital budget shall be increased by \$25,000 from \$28,000 to \$53,000 to purchase the replacement building for the Oak Creek Communications site and fund the additional unplanned cost of the service monitor. Funding is available from a transfer from the Communications Fund.

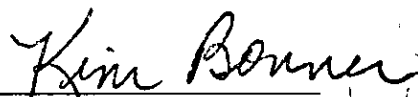
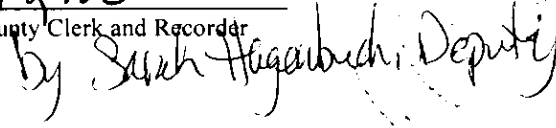
Communications Pool	<u>Present Budget</u>	<u>Supplemental Budget</u>	<u>Amended Budget</u>
<u>Funding Source</u>			
Transfer Revenue - Communications	\$ -	\$ (25,000)	\$ (25,000)
Total	\$ -	\$ (25,000)	\$ (25,000)
<u>Expenditures</u>			
Service Monitor	\$ 28,000	\$ 1,100	\$ 29,100
Oak Creek Building	-	23,900	23,900
Total	\$ 28,000	\$ 25,000	\$ 53,000

ADOPTED THIS 28TH DAY OF DECEMBER, 2021 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

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


 Timothy V. Corrigan, Chair

ATTEST:


 Kim Bonner, County Clerk and Recorder
 by  Deputy

COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2021-103
GENERAL FUND ACCOUNTING - PERSONNEL
2021 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, overall personnel costs are anticipated to end the year over budget due to higher than anticipated overtime costs and turnover in the Accounts Payable position. The Payroll position had higher than budgeted overtime due to the complexity of processing the COVID-19 wages during the first half of 2021. The departing Accounts Payable staff member had unplanned overtime related to training the new staff member and the new staff member was hired at a higher step than the departing staff member due to the longevity in their previous department, and;

WHEREAS, the funding is available from unanticipated sales tax revenue in the General Fund, and;

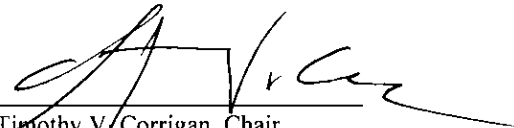
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

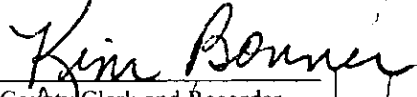
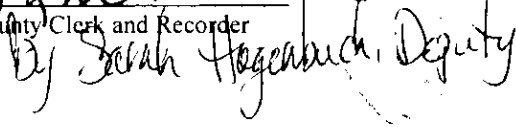
Section 1: That the 2021 budget and appropriation for the General Fund Accounting – Personnel budget shall be increased \$6,000 from \$1,187,210 to \$1,193,210 due to higher than anticipated overtime costs related to COVID-19 payrolls and turnover in the Accounts Payable position. Funding is available from unanticipated sales tax revenue in the General Fund.

<u>Funding Source</u>	Present Budget	Supplemental Budget	Amended Budget
Sales Tax - State	\$ (4,444,030)	\$ (6,000)	\$ (4,450,030)
Total	\$ (4,444,030)	\$ (6,000)	\$ (4,450,030)
 <u>Expenditures</u>			
Staff Salaries	\$ 588,720	\$ 2,000	\$ 590,720
Overtime	23,280	4,000	27,280
Total	\$ 612,000	\$ 6,000	\$ 618,000

ADOPTED THIS 28th DAY OF DECEMBER, 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

Sarah Hogenbuch, Deputy

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 116
GENERAL FUND CLERK - OPERATIONS
2021 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 – CLERK 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, day to day supply costs are anticipated to be over budget at year-end due to the Clerk and Recorders office experiencing an increase in recording for real estate transactions in 2021, and;

WHEREAS, funding is available from unanticipated recording revenues in excess of budget, and;

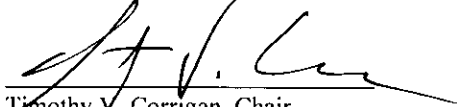
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2021 budget and appropriation for the General Fund Clerk -- Operations budget shall be increased \$3,000 from \$8,800 to \$11,800 for increased supply costs resulting from the high level of real estate transactions. Funding is available from unanticipated recording revenues in excess of the budget.

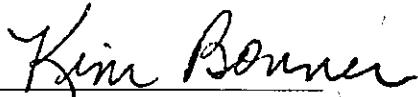
General Fund		Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>				
Fees - Recording		\$ (240,810)	\$ (3,000)	\$ (243,810)
Total		<u>\$ (240,810)</u>	<u>\$ (3,000)</u>	<u>\$ (243,810)</u>
<u>Expenditures</u>				
Publications & Subscriptions		\$ 1,400	\$ 1,100	\$ 2,500
Supplies		2,000	1,700	3,700
Telephone - Basic		500	200	700
Total		<u>\$ 3,900</u>	<u>\$ 3,000</u>	<u>\$ 6,900</u>

ADOPTED THIS 28th DAY OF DECEMBER, 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
 by Sarah Haganbeck, Deputy

COUNTY OF ROUTT) RESOLUTION #2021 - 112
)ss GENERAL FUND COMMUNITY SERVICES - OPERATIONS
STATE OF COLORADO) 2021 SUPPLEMENTAL BUDGET
PAGE 1 OF 1

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE GENERAL FUND – COMMUNITY SERVICES OPERATIONS BUDGET

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

WHEREAS, Routt County and the Routt County Council on Aging received a Colorado Department of Transportation (CDOT) grant for transportation services for vulnerable and senior populations, and;

WHEREAS, the funds received from the grant pay for Routt County Council on Aging’s payroll expenditures, and;

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

Section 1: That the 2021 budget and appropriation for the General Fund Community Services – Operations budget shall be increased \$7,200 from \$627,975 to \$635,175 to pay for the payroll expenditures for the Routt County Council on Aging program. Funding is available from Colorado Department of Transportation grant funds.

	Present Budget	Supplemental Budget	Amended Budget
General Fund			
<u>Funding Source</u>			
State - Senior Transportation Grant	\$ -	\$ (7,200)	\$ (7,200)
Total	\$ -	\$ (7,200)	\$ (7,200)
<u>Expenditures</u>			
Grant - Council on Aging	\$ -	\$ 7,200	\$ 7,200
Total	\$ -	\$ 7,200	\$ 7,200

ADOPTED THIS 28th DAY OF DECEMBER, 2021 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

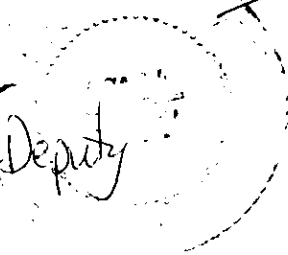
Vote: Timothy V. Corrigan Aye Nay Absent
M. Elizabeth Melton Aye Nay Absent
Timothy Redmond Aye Nay Absent


Timothy V. Corrigan, Chair

ATTEST:

Kim Bonner, County Clerk and Recorder

by Sarah Hagenbach, Deputy



COUNTY OF ROUTT) RESOLUTION #2021 - 111
)ss GENERAL FUND COMMUNITY SERVICES - OPERATIONS
STATE OF COLORADO) 2021 SUPPLEMENTAL BUDGET
PAGE 1 OF 1

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE GENERAL FUND – COMMUNITY SERVICES OPERATIONS BUDGET

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

WHEREAS, Routt County Search and Rescue received a Colorado Department of Local Affairs (DOLA) grant for the replacement of aging equipment and the training of staff, and;

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


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

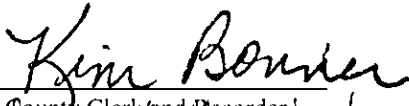
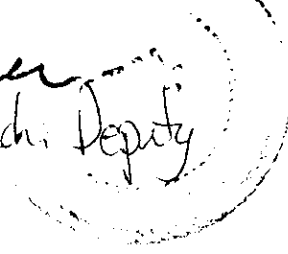
Section 1: That the 2021 budget and appropriation for the General Fund Community Services – Operations budget shall be increased \$9,100 from \$583,875 to \$592,975 to fund the replacement of aging equipment and staff training for Search and Rescue. Funding is available from Colorado Department of Local Affairs grant funds.

General Fund		Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>				
State - DOLA Search and Rescue Grant		\$ -	\$ (9,100)	\$ (9,100)
Total		\$ -	\$ (9,100)	\$ (9,100)
<u>Expenditures</u>				
Search and Rescue		\$ -	\$ 9,100	\$ 9,100
Total		\$ -	\$ 9,100	\$ 9,100

ADOPTED THIS 28th DAY OF DECEMBER, 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
by Sarah Heizenbuch, Deputy


COUNTY OF ROUTT) RESOLUTION #2021 - 104
)ss GENERAL FUND COMMUNITY SERVICES - OPERATIONS
STATE OF COLORADO) 2021 SUPPLEMENTAL BUDGET
PAGE 1 OF 1

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE GENERAL FUND – COMMUNITY SERVICES OPERATIONS BUDGET

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

WHEREAS, the Town of Hayden requested financial support for the construction of the Hayden Community Center, and the Board of County Commissioners after discussion provided a contribution, and;

WHEREAS, funding in the amount of \$35,000 is available from unanticipated sales tax revenue in the General Fund, and;

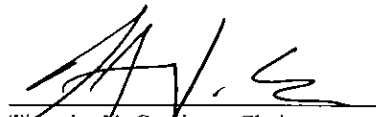
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2021 budget and appropriation for the General Fund Community Services – Operations budget shall be increased \$35,000 from \$592,975 to \$627,975 to partially fund the construction of the Hayden Community Center. Funding is available from unanticipated sales tax revenue in the General Fund.

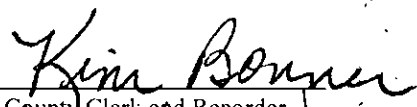
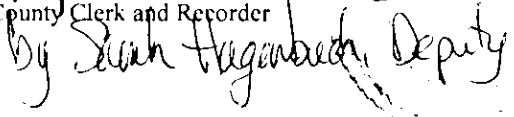
General Fund		Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>				
Sales Tax - State		\$ (4,450.030)	\$ (35,000)	\$ (4,585.030)
Total		<u>\$ (4,450.030)</u>	<u>\$ (35,000)</u>	<u>\$ (4,585.030)</u>
<u>Expenditures</u>				
Contribution - Hayden Community Center		\$ -	\$ 35,000	\$ 35,000
Total		<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>

ADOPTED THIS 28th DAY OF DECEMBER, 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
By  Deputy

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 109
GENERAL FUND COUNTY ATTORNEY
PERSONNEL 2021 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 COUNTY ATTORNEY PERSONNEL BUDGET

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

WHEREAS, a long-term employee in the County Attorney department is retiring in December 2021 and will receive a termination payout of sick and vacation time of approximately \$16,000, and;

WHEREAS, the salary and benefits for an Assistant County Attorney are budgeted to be allocated 100% to Human Services; however, the attorney worked on County legal matters not related to Human Services resulting in approximately \$29,500 in salary and benefits over budget in the County Attorney’s personnel budget, and;

WHEREAS, the \$45,500 in funding 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 2021 budget and appropriation for the General Fund County Attorney Personnel budget shall be increased \$45,500 from \$504,390 to \$549,890 to cover an unanticipated termination payout to a retiring employee and to cover an Assistant County Attorney’s salary and benefits originally budgeted in the Human Services personnel budget. Funding is available from unanticipated sales tax revenue in the General Fund.

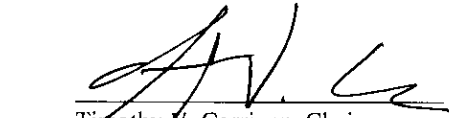
	Present Budget	Supplemental Budget	Amended Budget
General Fund			
<u>Funding Source</u>			
Sales Tax - State	\$ (4,501,830)	\$ (45,500)	\$ (4,547,330)
Total	<u>\$ (4,501,830)</u>	<u>\$ (45,500)</u>	<u>\$ (4,547,330)</u>
<u>Expenditures</u>			
Termination Payout	\$ -	\$ 16,000	\$ 16,000
Staff Salaries	202,280	26,000	228,280
FICA	29,140	3,500	32,640
Total	<u>\$ 231,420</u>	<u>\$ 45,500</u>	<u>\$ 276,920</u>

COUNTY OF ROUTT)
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STATE OF COLORADO)

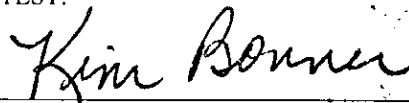
RESOLUTION #2021 - 109
GENERAL FUND COUNTY ATTORNEY
PERSONNEL 2021 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

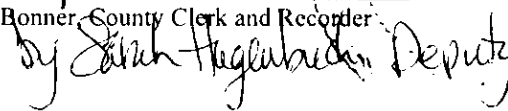
ADOPTED THIS 28th DAY OF DECEMBER, 2021 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

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 checked="" 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
by  Deputy

COUNTY OF ROUTT)
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 STATE OF COLORADO)

RESOLUTION #2021 - 101
GENERAL FUND DEVELOPMENTAL
DISABILITIES - OPERATIONS
2021 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 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, distributions to the Developmental Disabilities Community Board are anticipated to end the year over budget due to higher than anticipated specific ownership tax collections for the voter-approved Developmental Disabilities levy, and;

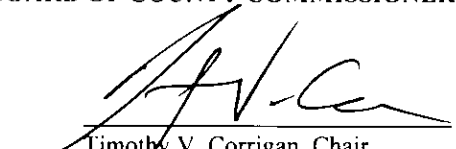
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

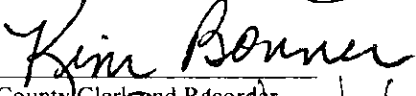
Section 1: That the 2021 budget and appropriation for the General Fund Developmental Disabilities – Operations budget shall be increased \$12,000 from \$1,288,355 to \$1,300,355 for higher than anticipated distributions to the Developmental Disabilities Community Board caused by an unanticipated increase in specific ownership tax collections.

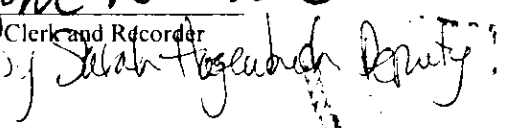
General Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Specific Ownership Tax	\$ (87,045)	\$ (12,000)	\$ (99,045)
Total	<u>\$ (87,045)</u>	<u>\$ (12,000)</u>	<u>\$ (99,045)</u>
<u>Expenditures</u>			
Community Board Distribution	\$ 1,288,355	\$ 12,000	\$ 1,300,355
Total	<u>\$ 1,288,355</u>	<u>\$ 12,000</u>	<u>\$ 1,300,355</u>

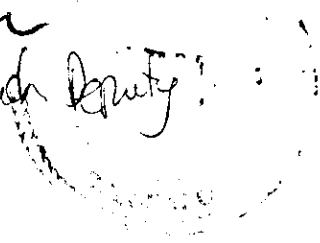
ADOPTED THIS 28th DAY OF DECEMBER, 2021 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

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


 Sarah Hagedorn, Deputy



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 106
GENERAL FUND ELECTIONS - PERSONNEL
2021 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 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, overall personnel costs are anticipated to end the year over budget due the combination of an employee electing family medical coverage instead of single coverage, and an employee not previously participating, beginning participation in the retirement program, and;

WHEREAS, the funding is available from unanticipated sales tax revenue in the General Fund, and;

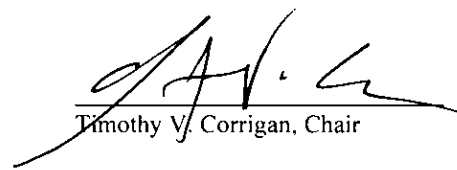
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2021 budget and appropriation for the General Fund Elections – Personnel budget shall be increased \$6,000 from \$263,080 to \$269,080 for additional medical insurance and retirement costs for employees changing their medical plan coverage and their retirement participation. Funding is available from unanticipated sales tax revenue in the General Fund.

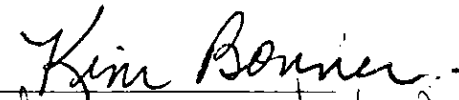
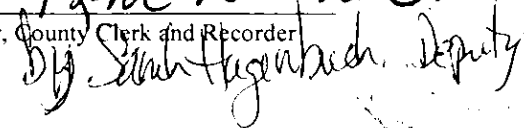
General Fund		Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>				
Sales Tax - State		\$ (4,490,030)	\$ (6,000)	\$ (4,496,030)
Total		<u>\$ (4,490,030)</u>	<u>\$ (6,000)</u>	<u>\$ (4,496,030)</u>
<u>Expenditures</u>				
Medical Insurance		\$ 31,880	\$ 3,000	\$ 34,880
Retirement		8,890	3,000	11,890
Total		<u>\$ 40,770</u>	<u>\$ 6,000</u>	<u>\$ 46,770</u>

ADOPTED THIS 28th DAY OF DECEMBER, 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

 Sarah Hegenbach, Deputy

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 102
GENERAL FUND – FACILITIES
MANAGEMENT OPERATIONS
2021 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 – FACILITIES 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 County began construction of the new Health and Human Services (HHS) building in 2021, and;

WHEREAS, the County incurred \$131,000 in unanticipated asbestos abatement expenses in the General Fund Facilities Management operations budget prior to the demolition of the existing Department of Human Services (DHS) building and the relocation of the Selbe House, and;

WHEREAS, asbestos abatement expenses are not eligible for capitalization in the cost of the new HHS building per Generally Accepted Accounting Principles and must be expensed in the year incurred, and;

WHEREAS, funding in the amount of \$131,000 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 2021 budget and appropriation for the General Fund Facilities Management operations budget shall be increased by \$131,000 from \$2,301,355 to \$2,432,355 to fund asbestos abatement expenses in excess of budget prior to the demolition of the existing Department of Human Services building and the relocation of the Selbe House. Asbestos abatement expenses are not eligible for capitalization in the cost of the new Health and Human Services building per Generally Accepted Accounting Principles and must be expensed. Funding is available from unanticipated sales tax revenue in the General Fund.

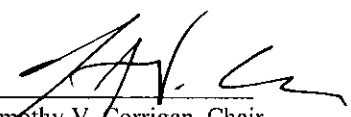
General Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Sales Tax - State	\$ (4,313,030)	\$ (131,000)	\$ (4,444,030)
Total	<u>\$ (4,313,030)</u>	<u>\$ (131,000)</u>	<u>\$ (4,444,030)</u>
<u>Expenditure - Facilities Management</u>			
DHS Building asbestos abatement	\$ -	\$ 29,000	\$ 29,000
DHS Selbe House asbestos abatement	-	102,000	102,000
Total	<u>\$ -</u>	<u>\$ 131,000</u>	<u>\$ 131,000</u>

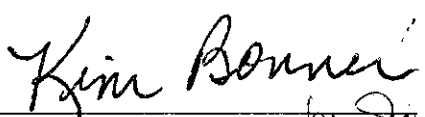
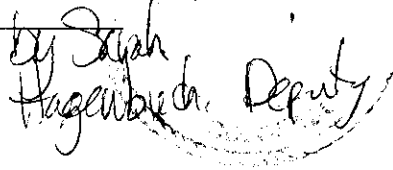
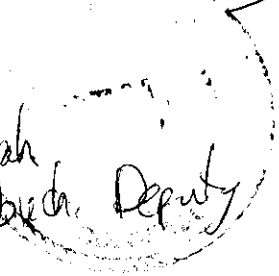
COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2021 - ~~103~~ 102
GENERAL FUND - FACILITIES
MANAGEMENT OPERATIONS
2021 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

ADOPTED THIS 28TH DAY OF DECEMBER, 2021 A.D. BY THE BOARD OF COUNTY COMMISSIONERS
FOR ROUTT COUNTY, COLORADO

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


Timothy V. Corrigan, Chair

ATTEST: 
Kim Bonner, County Clerk and Recorder 


COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021-097
GENERAL FUND – FACILITIES
MANAGEMENT OPERATIONS
2021 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 – FACILITIES 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 capital budget in the Facilities Management Pool for construction of the new Health and Human Services (HHS) building is \$2,000,000 in 2021 and includes removal of the existing Department of Human Services (DHS) buildings to clear the property for the new building, and;

WHEREAS, the actual \$160,000 cost to demolish the existing DHS building and the \$51,000 cost to relocate the DHS Selbe House are being recorded as a General Fund Facilities Management operations expense because the expenses are not eligible for capitalization in the cost of the new HHS building per Generally Accepted Accounting Principles, and;

WHEREAS, funding is available by decreasing the 2021 General Funds Transfer expense to the Facilities Management Pool. The Facilities Management Pool no longer needs the \$211,000 for capital expenses, and;

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

Section 1: That the 2021 budget and appropriation for the General Fund Facilities Management operations budget shall be increased by \$211,000 from \$2,090,355 to \$2,301,355 to fund the cost to demolish the existing Department of Human Services building and relocate the Selbe House originally budgeted in the Facilities Management Pool. Building demolition and relocation expenses are not eligible for capitalization in the cost of the new Health and Human Services building per Generally Accepted Accounting Principles and must be expensed. Funding is available by reducing the 2021 General Funds Transfer expense budget. That the 2021 budget and appropriation for the General Fund Transfer expense budget shall be decreased \$211,000 from \$2,500,390 to \$2,289,390.

General Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Transfer expense - Facilities Management Pool	\$ 1,894,500	\$ (211,000)	\$ 1,683,500
Total	<u>\$ 1,894,500</u>	<u>\$ (211,000)</u>	<u>\$ 1,683,500</u>
<u>Expenditure - Facilities Management</u>			
DHS Building Demo	\$ -	\$ 160,000	\$ 160,000
DHS Selbe House Relocation	-	51,000	51,000
Total	<u>\$ -</u>	<u>\$ 211,000</u>	<u>\$ 211,000</u>

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 097
 GENERAL FUND – FACILITIES
 MANAGEMENT OPERATIONS
 2021 SUPPLEMENTAL BUDGET
 PAGE 2 OF 2

Section 2: That the 2021 budget and appropriation for the Facilities Management Pool’s capital budget shall be decreased \$211,000 from \$3,233,000 to \$3,022,000 to fund the demolition of the existing Department of Human Services building and the relocation of the Selbe House originally budgeted in the Facilities Management Pool. Building demolition and relocation expenses are not eligible for capitalization in the cost of the new Health and Human Services building per Generally Accepted Accounting Principles and are therefore being expensed in the General Fund Facilities Management operations budget.

Facilities Management Pool	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Transfer revenue - General Fund	\$ (1,894,500)	\$ 211,000	\$ (1,683,500)
Total	<u>\$ (1,894,500)</u>	<u>\$ 211,000</u>	<u>\$ (1,683,500)</u>
<u>Expenditure</u>			
Health and Human Services Building construction	\$ 2,000,000	\$ (211,000)	\$ 1,789,000
Total	<u>\$ 2,000,000</u>	<u>\$ (211,000)</u>	<u>\$ 1,789,000</u>

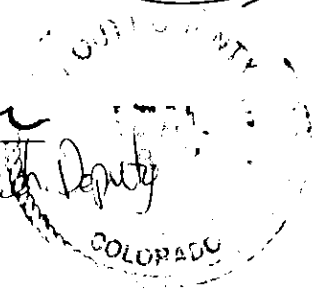
ADOPTED THIS 28TH DAY OF DECEMBER, 2021 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

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

[Signature]
 Timothy V. Corrigan, Chair

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

by Sarah Hargrave, Deputy



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 114
GENERAL FUND FAIR OPERATIONS
2021 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 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 Routt County Board of County Commissioners had discussions with the Routt County Fair Board and it was decided the Junior Livestock Sale would be administered by Routt County and would be part of the Routt County Fair budget in 2021, and;

WHEREAS, the funding for the Junior Livestock Sale expenses is available from the proceeds of the Junior Livestock Sale, and;

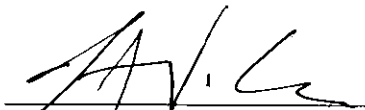
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2021 budget and appropriation for the General Fund Fair Operations budget shall be increased \$635,000 from \$354,475 to \$989,475 for the expenditures associated with the Junior Livestock Sale during the 2021 Routt County Fair. Funding is available from the proceeds of the Junior Livestock Sale.

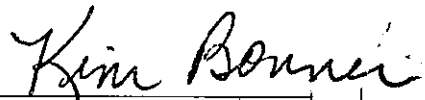

	Present Budget	Supplemental Budget	Amended Budget
General Fund			
<u>Funding Source</u>			
Junior Livestock Sale	\$ -	\$ (635,000)	\$ (635,000)
Total	\$ -	\$ (635,000)	\$ (635,000)
<u>Expenditures</u>			
Junior Livestock Sale	\$ -	\$ (635,000)	\$ (635,000)
Total	\$ -	\$ (635,000)	\$ (635,000)

ADOPTED THIS 28th DAY OF DECEMBER, 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
 by  Deputy

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021-107
GENERAL FUND – GEOGRAPHICAL
INFORMATION SYSTEMS OPERATIONS
2021 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 – GEOGRAPHICAL INFORMATION SYSTEMS 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 2021 Geographical Information Systems (GIS) budget for continuing education was lower than the amount needed to cover the planned 5 days of training each for three employees due to a worksheet formula error, and;

WHEREAS, the GIS department employees completed no training in 2020 due to budget cuts related to the COVID-19 pandemic. Ongoing training is critical to GIS employees due to the rapid change in this technology field, and;

WHEREAS, funding in the amount of \$5,000 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 2021 budget and appropriation for the General Fund Geographical Information Systems operations budget shall be increased by \$5,000 from \$9,775 to \$14,775 to fund the amount necessary to cover continuing education expenses for 5 days of training each for three employees. Funding is available from unanticipated sales tax revenue in the General Fund.

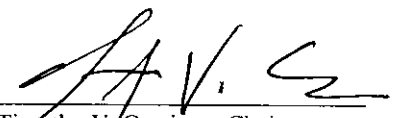
	Present Budget	Supplemental Budget	Amended Budget
General Fund			
<u>Funding Source</u>			
Sales Tax - State	\$ (4,496,030)	\$ (5,000)	\$ (4,501,030)
Total	<u>\$ (4,496,030)</u>	<u>\$ (5,000)</u>	<u>\$ (4,501,030)</u>
<u>Expenditures</u>			
Continuing education	\$ 6,375	\$ 5,000	\$ 11,375
Total	<u>\$ 6,375</u>	<u>\$ 5,000</u>	<u>\$ 11,375</u>

COUNTY OF ROUTT)
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STATE OF COLORADO)

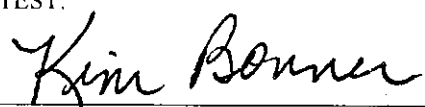
RESOLUTION #2021 -107
GENERAL FUND – GEOGRAPHICAL
INFORMATION SYSTEMS OPERATIONS
2021 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

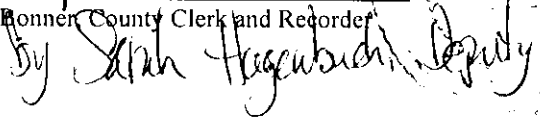
ADOPTED THIS 28th DAY OF DECEMBER, 2021 A.D. BY THE BOARD OF COUNTY COMMISSIONERS
FOR ROUTT COUNTY, COLORADO

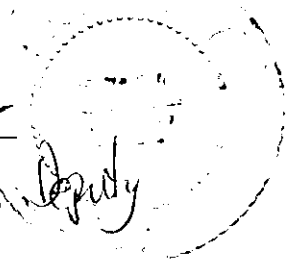
Vote:	Timothy V. Corrigan	<u>Aye</u>	Nay	Absent
	M. Elizabeth Melton	<u>Aye</u>	Nay	<u>Absent</u>
	Timothy Redmond	<u>Aye</u>	Nay	Absent


Timothy V. Corrigan, Chair

ATTEST:



Kim Bonner County Clerk and Recorder

By Sarah Hagenbuch Deputy



COUNTY OF ROUTT)
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 STATE OF COLORADO)

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RESOLUTION #2021 -
GENERAL FUND GRANT ADMINISTRATION –
PERSONNEL AND OPERATIONS
2021 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 – GRANT ADMINISTRATION PERSONNEL AND OPERATIONS 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, a new Grant Administration department was added in 2021 and is not included in the original 2021 budget. The addition of this position allows Routt County to secure grant funds in support of Routt County projects, activities, and operations, and;

WHEREAS, funding is available from the 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 2021 budget and appropriation for the General Fund Grant Administration – Personnel budget shall be increased \$45,000 from \$0 to \$45,000 for the establishment of the Grant Administration department. Funding is available from the General Fund Reserves.

	Present Budget	Supplemental Budget	Amended Budget
General Fund			
<u>Funding Source</u>			
General Fund Reserves	\$ 6,145,903	\$ (45,000)	\$ 6,100,903
Total	<u>\$ 6,145,903</u>	<u>\$ (45,000)</u>	<u>\$ 6,100,903</u>
<u>Expenditures</u>			
Staff Salaries	\$ -	\$ 30,300	\$ 30,300
Medical Insurance	-	12,000	12,000
FICA	-	2,500	2,500
Life and Disability	-	200	200
Total	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>

COUNTY OF ROUTT)
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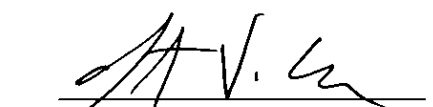
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RESOLUTION #2021 -
GENERAL FUND GRANT ADMINISTRATION -
PERSONNEL AND OPERATIONS
2021 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

Section 2: That the 2021 budget and appropriation for the General Fund Grant Administration – Operations budget shall be increased \$3,000 from \$0 to \$3,000 for the establishment of the Grant Administration department. Funding is available from the General Fund Reserves.

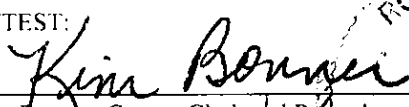
General Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
General Fund Reserves	\$ 6,100,903	\$ (3,000)	\$ 6,097,903
Total	<u>\$ 6,100,903</u>	<u>\$ (3,000)</u>	<u>\$ 6,097,903</u>
<u>Expenditures</u>			
Advertising	\$ -	\$ 500	\$ 500
Supplies	-	2,500	2,500
Total	<u>\$ -</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>

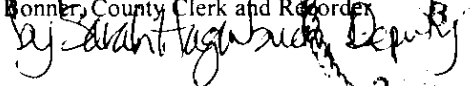
ADOPTED THIS 28th DAY OF DECEMBER, 2021 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

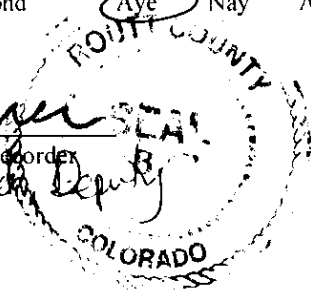
Vote:	Timothy V. Corrigan	<u>Aye</u>	Nay	Absent
	M. Elizabeth Melton	<u>Aye</u>	Nay	<u>Absent</u>
	Timothy Redmond	<u>Aye</u>	Nay	Absent


Timothy V. Corrigan, Chair

ATTEST:


Kim Bonner, County Clerk and Recorder


Deputy



COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 110
GENERAL FUND INFORMATION TECHNOLOGY
OPERATIONS 2021 SUPPLEMENTAL BUDGET
PAGE 1 OF 2

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE GENERAL FUND INFORMATION TECHNOLOGY 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 Information Technology department incurred \$80,000 for the early replacement of desktop computers with laptops to support the County's new remote work policy, and;

WHEREAS, the Information Technology department incurred \$6,000 for unanticipated laptops additions for positions added in 2021, and;

WHEREAS, the \$86,000 in funding 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 2021 budget and appropriation for the General Fund Information Technology Operations budget shall be increased \$86,000 from \$1,165,160 to \$1,251,160 to cover unanticipated computer additions for new positions and for the early replacement of desktop computers with laptops to support the County's new remote work policy. Funding is available from unanticipated sales tax revenue in the General Fund.

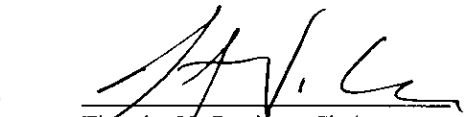
	Present Budget	Supplemental Budget	Amended Budget
General Fund			
<u>Funding Source</u>			
Sales Tax - State	\$ (4,547,330)	\$ (86,000)	\$ (4,633,330)
Total	<u>\$ (4,547,330)</u>	<u>\$ (86,000)</u>	<u>\$ (4,633,330)</u>
<u>Expenditures</u>			
Computer - Additions	\$ -	\$ 6,000	\$ 6,000
Computer - Replacements	27,100	80,000	107,100
Total	<u>\$ 27,100</u>	<u>\$ 86,000</u>	<u>\$ 113,100</u>

COUNTY OF ROUTT)
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STATE OF COLORADO)

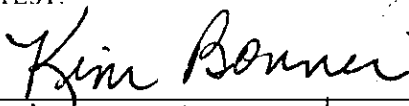
RESOLUTION #2021 - 110
GENERAL FUND INFORMATION TECHNOLOGY
OPERATIONS 2021 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

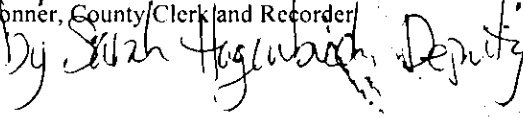
ADOPTED THIS 28th DAY OF DECEMBER, 2021 A.D. BY THE BOARD OF COUNTY COMMISSIONERS
FOR ROUTT COUNTY, COLORADO

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


Timothy V. Corrigan, Chair

ATTEST:



Kim Bonner, County Clerk and Recorder

by Sarah Hagenbach, Deputy

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 117
 GENERAL FUND MOTOR VEHICLE - OPERATIONS
 2021 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 VEHICLE 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, postage and printing costs for vehicle renewals have increased due to the State Motor Vehicle department requiring all renewals to be printed by a central office and mailed to the individual Counties, and;

WHEREAS, the funding is available from the Motor Vehicle Personnel budget due to staffing turnover, and;

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

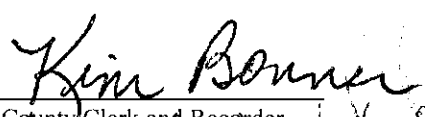
Section 1: That the 2021 budget and appropriation for the General Fund Motor Vehicle – Operations budget shall be increased \$3,000 from \$27,125 to \$30,125 for increased postage and printing costs for motor vehicle renewals. Funding is available from the General Fund Motor Vehicle – Personnel budget due to staffing turnover. The 2021 budget and appropriation for the General Fund Motor Vehicle – Personnel budget shall be decreased \$3,000 from \$419,980 to \$416,980.

General Fund	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Medical Insurance	\$ 80,760	\$ (3,000)	\$ 77,760
Total	<u>\$ 80,760</u>	<u>\$ (3,000)</u>	<u>\$ 77,760</u>
<u>Expenditures</u>			
Postage	\$ 18,000	\$ 500	\$ 18,500
Printing	3,400	2,500	5,900
Total	<u>\$ 21,400</u>	<u>\$ 3,000</u>	<u>\$ 24,400</u>

ADOPTED THIS 28th DAY OF DECEMBER, 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
 by Sarah Higabuchi, Deputy

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 113
GENERAL FUND – PUBLIC HEALTH
OPERATIONS
2021 SUPPLEMENTAL BUDGET
PAGE 1 OF 1

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE GENERAL FUND – PUBLIC HEALTH 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 Public Health Department’s operating expense exceeded the budget by \$224,500 due to an increase in operating costs associated with the COVID-19 pandemic, and;

WHEREAS, funding of \$224,500 is available from unanticipated grant revenues in the General Fund – Public Health Department, and;

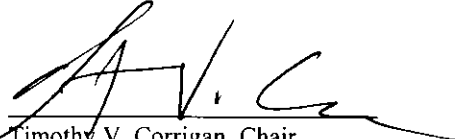
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2021 budget and appropriation for the General Fund – Public Health Department’s operations budget shall be increased \$224,500 from \$59,110 to \$283,610 to fund the additional operating costs from the COVID-19 pandemic. Funding is available from unanticipated grant revenue of \$224,500 due to the COVID-19 pandemic.


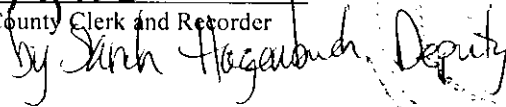
<u>General Fund</u>	<u>Present Budget</u>	<u>Supplemental Budget</u>	<u>Amended Budget</u>
<u>Funding Source</u>			
Grant Revenue	\$ (242,510)	\$ (224,500)	\$ (467,010)
Total	<u>\$ (242,510)</u>	<u>\$ (224,500)</u>	<u>\$ (467,010)</u>
<u>Expenditures</u>			
Operations	\$ 59,110	\$ 224,500	\$ 283,610
Total	<u>\$ 59,110</u>	<u>\$ 224,500</u>	<u>\$ 283,610</u>

ADOPTED THIS 28TH DAY OF DECEMBER, 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

 Sarah Hagenbuch, Deputy

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 118
 GENERAL FUND – PUBLIC TRUSTEE - PERSONNEL
 2021 SUPPLEMENTAL BUDGET
 PAGE 1 OF 1

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO INCREASE EXPENDITURES IN THE GENERAL FUND – PUBLIC TRUSTEE - PERSONNEL BUDGET

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

WHEREAS, the Public Trustee’s Office requests to increase personnel cost \$6,800 for budget year 2021 due to an unanticipated increase in deed releases due to the booming real estate market, and;

WHEREAS, the Treasurer’s Office personnel expense has incurred less expense as more time was allocated to the Public Trustee’s Office and the Treasurer’s Office had a vacant position during 2021, and;

WHEREAS, funding of \$6,800 is available from the Treasurer’s Office under spent personnel budget, and;


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

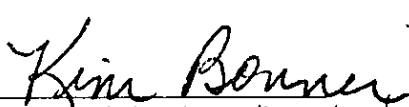
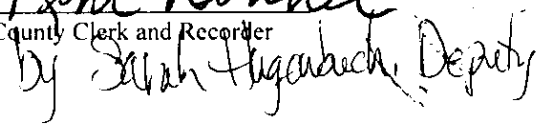
Section 1: That the 2021 budget and appropriation for the Public Trustee’s Office personnel budget shall be increased \$6,800 from \$35,640 to \$42,440 due to an unanticipated increase in deed releases as a result of the booming real estate market in 2021. Funding is available from the Treasurer’s Office personnel budget as it has been underspent due to a vacant position in 2021 and more time allocated to Public Trustee’s Office for an employee. Treasurer’s Office 2021 personnel budget and appropriation shall be decreased by \$6,800 from \$465,290 to \$458,490.

<u>General Fund</u>	<u>Present Budget</u>	<u>Supplemental Budget</u>	<u>Amended Budget</u>
<u>Funding Source</u>			
Treasurer's Office - Personnel	\$ 465,290	\$ (6,800)	\$ 458,490
Total	<u>\$ 465,290</u>	<u>\$ (6,800)</u>	<u>\$ 458,490</u>
<u>Expenditures</u>			
Public Trustee - Personnel Total	\$ 35,640	\$ 6,800	\$ 42,440
	<u>\$ 35,640</u>	<u>\$ 6,800</u>	<u>\$ 42,440</u>

ADOPTED THIS 28TH DAY OF DECEMBER, 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
 Tim Redmond Aye Nay Absent


 Timothy V. Corrigan, Chair

ATTEST:

 Kim Bonner, County Clerk and Recorder

 Sarah Higenschuh, Deputy

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 108
GENERAL FUND – PURCHASING
OPERATIONS 2021 SUPPLEMENTAL
BUDGET
PAGE 1 OF 2

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

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

WHEREAS, the 2021 Purchasing operations budget for continuing education is over budget for an unplanned Grant Procurement class taken to help support the County in anticipation of more grants after a grant writer position was approved in 2021, and;

WHEREAS, the 2021 Purchasing operations budget for meals and internet conference calling is over budget from providing unplanned meals during all day interviews of potential vendors for significant County projects and for continuing to use internet conference calling in 2021 for day-to-day operations after using the service in 2020 due to COVID-19, respectively, and;

WHEREAS, funding in the amount of \$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 2021 budget and appropriation for the General Fund Purchasing operations budget shall be increased by \$800 from \$5,590 to \$6,390 to fund unplanned continuing education, meals and internet conference calling in excess of budget. Funding is available from unanticipated sales tax revenue in the General Fund.

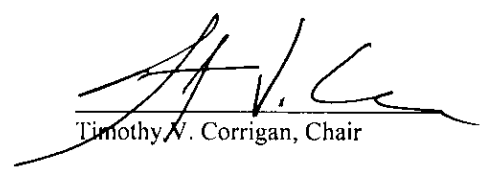
General Fund		<u>Present</u> <u>Budget</u>	<u>Supplemental</u> <u>Budget</u>	<u>Amended</u> <u>Budget</u>
<u>Funding Source</u>				
Sales Tax - State		\$ (4,501,030)	\$ (800)	\$ (4,501,830)
Total		<u>\$ (4,501,030)</u>	<u>\$ (800)</u>	<u>\$ (4,501,830)</u>
<u>Expenditures</u>				
Continuing Education		\$ -	\$ 250	\$ 250
Meals		-	300	300
Dues and Memberships		400	250	650
Total		<u>\$ 400</u>	<u>\$ 800</u>	<u>\$ 1,200</u>

COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

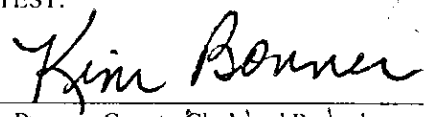
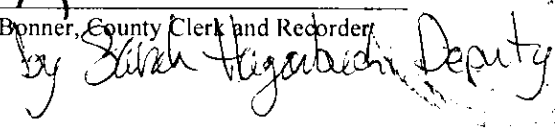
RESOLUTION #2021 -108
GENERAL FUND - PURCHASING
OPERATIONS 2021 SUPPLEMENTAL
BUDGET
PAGE 2 OF 2

ADOPTED THIS 28th DAY OF DECEMBER, 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
 Deputy

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 105
 GENERAL FUND WEED - PERSONNEL
 2021 SUPPLEMENTAL BUDGET
 PAGE 1 OF 1

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

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

WHEREAS, overall personnel costs are anticipated to end the year over budget due to personal leave taken by the Weed supervisor which required additional staffing to cover the absence, and;

WHEREAS, the funding is available from unanticipated sales tax revenue in the General Fund, and;

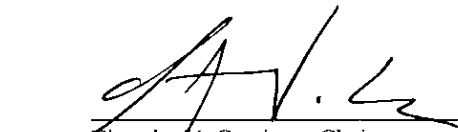
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:

Section 1: That the 2021 budget and appropriation for the General Fund Weed -- Personnel budget shall be increased \$5,000 from \$170,370 to \$175,370 for additional staffing to cover the personal leave of the Weed Supervisor. Funding is available from unanticipated sales tax revenue in the General Fund.

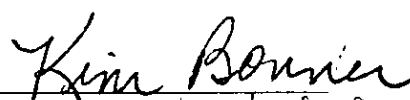
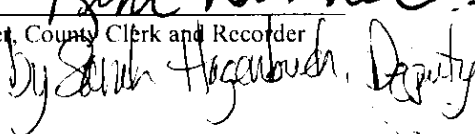
General Fund		Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>				
Sales Tax - State		\$ (4,485,030)	\$ (5,000)	\$ (4,490,030)
Total		<u>\$ (4,485,030)</u>	<u>\$ (5,000)</u>	<u>\$ (4,490,030)</u>
<u>Expenditures</u>				
Staff Salaries		\$ 81,650	\$ 5,000	\$ 86,650
Total		<u>\$ 81,650</u>	<u>\$ 5,000</u>	<u>\$ 86,650</u>

ADOPTED THIS 28th DAY OF DECEMBER, 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
 by  Deputy

COUNTY OF ROUTT) **RESOLUTION #2021 - 096**
)ss **GENERAL FUND WILDLAND FIRE – PERSONNEL**
) **AND OPERATIONS**
 STATE OF COLORADO) **2021 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 – WILDLAND FIRE PERSONNEL AND OPERATIONS 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, county personnel costs are not budgeted, because of the sporadic nature of wildfires, and;

WHEREAS, county personnel costs of \$63,000 were incurred in the suppression of 2021 wildfires, and;

WHEREAS, wildfire operating costs for the 2021 wildfires are anticipated to be \$80,000 and will exceed the 2021 original budget of \$40,000 by \$40,000, and;

WHEREAS, funding of \$103,000 is available from General Fund reserves, and;

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

Section 1: That the 2021 budget and appropriation for the General Fund Wildland Fire personnel budget shall be increased by \$63,000 from \$0 to \$63,000, to fund unanticipated County personnel costs incurred as a result of suppressing the 2021 wildfires. Funding is available from General Fund reserves.

	Present Budget	Supplemental Budget	Amended Budget
General Fund			
<u>Funding Source</u>			
General Fund Reserves	\$ 6,248,903	\$ (63,000)	\$ 6,185,903
Total	<u>\$ 6,248,903</u>	<u>\$ (63,000)</u>	<u>\$ 6,185,903</u>
<u>Expenditures</u>			
Admin Salaries	\$ -	\$ 13,000	\$ 13,000
Staff Salaries	-	21,000	21,000
Overtime	-	16,000	16,000
Medical Insurance	-	7,000	7,000
Fica	-	4,000	4,000
Retirement	-	2,000	2,000
Total	<u>\$ -</u>	<u>\$ 63,000</u>	<u>\$ 63,000</u>

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

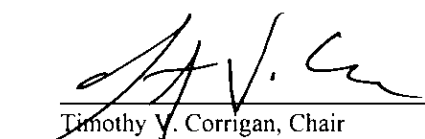
RESOLUTION #2021 - 096
GENERAL FUND WILDLAND FIRE – PERSONNEL
AND OPERATIONS
2021 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

Section 2: That the 2021 budget and appropriation for the General Fund Wildland Fire operating budget shall be increased by \$40,000 from \$63,800 to \$103,800, to fund additional suppression costs incurred as a result of the 2021 wildfires. Funding is available from General Fund reserves.

General Fund	<u>Present Budget</u>	<u>Supplemental Budget</u>	<u>Amended Budget</u>
<u>Funding Source</u>			
General Fund Reserves	\$ 6,185,903	\$ (40,000)	\$ 6,145,903
Total	<u>\$ 6,185,903</u>	<u>\$ (40,000)</u>	<u>\$ 6,145,903</u>
<u>Expenditures</u>			
Suppression	\$ 40,000	\$ 40,000	\$ 80,000
Total	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 80,000</u>

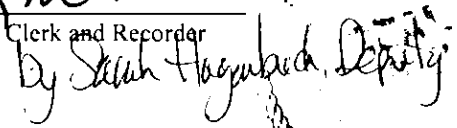
ADOPTED THIS 28th DAY OF DECEMBER, 2021 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

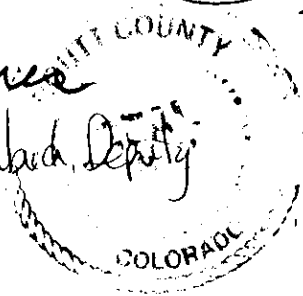
Vote: Timothy V. Corrigan Aye Nay Absent
 Timothy Redmond Aye Nay Absent
 M. Elizabeth Melton Aye Nay Absent


 Timothy V. Corrigan, Chair

ATTEST:

 Kim Bonner, County Clerk and Recorder


 By Sarah Hagabach, Deputy



COUNTY OF ROUTT)
)ss
STATE OF COLORADO)

RESOLUTION #2021 - 098
HUMAN SERVICES FUND - TRANSFERS
2021 SUPPLEMENTAL BUDGET
PAGE 1 OF 1

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENDITURES IN EXCESS OF AMOUNTS BUDGETED IN THE HUMAN SERVICES FUND – TRANSFER 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, based upon review of the Human Services Fund reserves balance, it was deemed feasible to transfer \$500,000 from the Human Services Fund to the General Fund, to help defray the cost of the new Health and Human Services building, and;


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

Section 1: That the 2021 budget and appropriation for the Human Services - Transfers budget shall be increased \$500,000 from \$0 to \$500,000 to help fund the cost of the new Health and Human Services building. Funding is available from the Human Services Fund reserves.

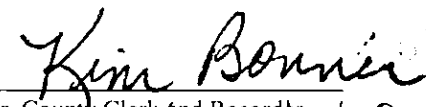
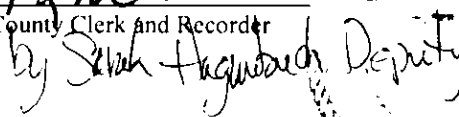
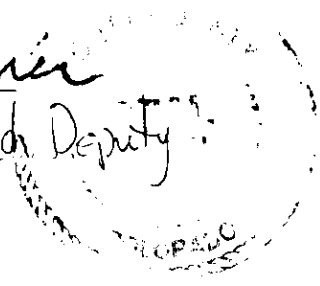
		Present Budget	Supplemental Budget	Amended Budget
Human Services				
<u>Funding Source</u>				
Reserves	\$	793,354	\$ (500,000)	\$ 293,354
Total	\$	793,354	\$ (500,000)	\$ 293,354
<u>Expenditures</u>				
Transfer - General Fund	\$	-	\$ 500,000	\$ 500,000
Total	\$	-	\$ 500,000	\$ 500,000

ADOPTED THIS 28th DAY OF DECEMBER, 2021 A.D. BY THE BOARD OF COUNTY COMMISSIONERS FOR ROUTT COUNTY, COLORADO

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


Timothy V. Corrigan, Chair

ATTEST:


Kim Bonner, County Clerk and Recorder

by Sarah Hagedorn, Deputy


COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 099
MILNER SANITATION – DEBT SERVICE
2021 SUPPLEMENTAL BUDGET
PAGE 1 OF 1

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO INCREASE EXPENDITURES IN THE MILNER SANITATION – 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, Milner Sanitation requests to increase debt service cost \$270 for budget year 2021 due to a transposition error for the principal payment in 2021, and;

WHEREAS, funding of \$270 is available from the Milner Sanitation Reserves, and;

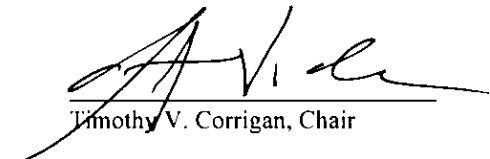
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ROUTT, COLORADO:


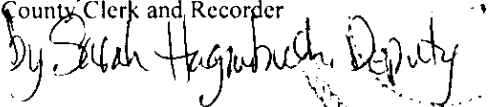
Section 1: That the 2021 budget and appropriation for Milner Sanitation’s debt service budget shall be increased \$270 from \$9,360 to \$9,630 due to a transposition error for the 2021 budgeted principal payment. Funding is available from Milner Sanitation Reserves.

	Present Budget	Supplemental Budget	Amended Budget
Milner Sanitation			
<u>Funding Source</u>			
Reserves	\$ 67.717	\$ (270)	\$ 67.447
Total	<u>\$ 67.717</u>	<u>\$ (270)</u>	<u>\$ 67.447</u>
<u>Expenditures</u>			
Debt Service	\$ 9.360	\$ 270	\$ 9.630
Total	<u>\$ 9.360</u>	<u>\$ 270</u>	<u>\$ 9.630</u>

ADOPTED THIS 28TH DAY OF DECEMBER, 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
 Tim Redmond Aye Nay Absent


 Timothy V. Corrigan, Chair

ATTEST:

 Kim Bonner, County Clerk and Recorder

 Sarah Hagenbuch, Deputy

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 100
MOTOR POOL - OPERATIONS
2021 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 – 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, an unanticipated increase in fuel costs occurred in 2021, from the combination of an increase in demand for fuel as the economy reopened and Americans began driving more, while the supply chain remained constrained due to lower fuel production after the COVID-19 pandemic, and;

WHEREAS, the Motor Pool gasoline fuel expense account is \$60,000 over budget. Funding for the additional gasoline expense is available from the Motor Pool Reserves. The Motor Pool is financed by replacement user fees charged to individual County departments based upon their use of vehicles, and;


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

Section 1: That the 2021 budget and appropriation for the Motor Pool - Operations budget shall be increased \$60,000 from \$294,565 to \$354,565 to fund increased fuel costs. Funding is available from Motor Pool Reserves.

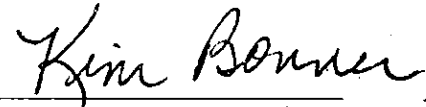
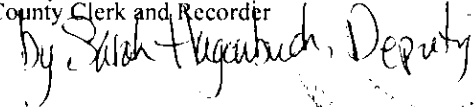
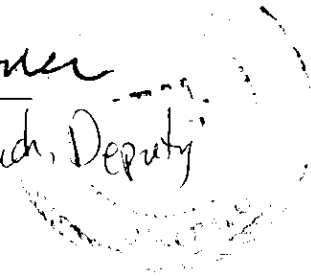
	Present Budget	Supplemental Budget	Amended Budget
Motor Pool			
<u>Funding Source</u>			
Motor Pool Reserves	\$ 593,351	\$ (60,000)	\$ 533,351
Total	<u>\$ 593,351</u>	<u>\$ (60,000)</u>	<u>\$ 533,351</u>
<u>Expenditures</u>			
Fuel	\$ 129,590	\$ 60,000	\$ 189,590
Total	<u>\$ 129,590</u>	<u>\$ 60,000</u>	<u>\$ 189,590</u>

ADOPTED THIS 28th DAY OF DECEMBER, 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
 by  Sarah Hagenbuch, Deputy


COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 115
REGIONAL BUILDING DEPARTMENT
PERSONNEL AND OPERATIONS
2021 SUPPLEMENTAL BUDGET
PAGE 1 OF 2

A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO INCREASE EXPENDITURES IN THE REGIONAL BUILDING DEPARTMENT PERSONNEL AND OPERATING 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, Routt County Regional Building Department requests to increase personnel cost \$36,000 for budget year 2021 as construction activity is expected to be at pre-COVID-19 levels and an unanticipated termination payout, and;

WHEREAS, Routt County Regional Building Department requests to increase operating costs \$31,500 for budget year 2021 to ensure proper levels of customer service and provide training opportunities for county staff, and;

WHEREAS, funding for the increase in personnel and operating expense will come from an unanticipated increase of \$67,500 in building inspections fees in 2021, and;

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

Section 1: That the 2021 budget and appropriation for the Regional Building Department Personnel budget shall be increased \$36,000 from \$928,500 to \$964,500 to fund the Regional Building Department's increase in overtime due to an increased level of building inspections as compared to the original 2021 budget and an unexpected termination payout. Funding is available from an increase in Regional Building Department building permit income.

	Present Budget	Supplemental Budget	Amended Budget
Regional Building Department			
<u>Funding Source</u>			
Building Permits	\$ (1,100,000)	\$ (36,000)	\$ (1,136,000)
Total	\$ (1,100,000)	\$ (36,000)	\$ (1,136,000)
<u>Expenditures</u>			
Personnel - Overtime	\$ 6,000	\$ 9,000	\$ 15,000
Personnel - Termination Payout	-	27,000	27,000
Total	\$ 6,000	\$ 36,000	\$ 42,000

COUNTY OF ROUTT)
)ss
 STATE OF COLORADO)

RESOLUTION #2021 - 115
REGIONAL BUILDING DEPARTMENT
PERSONNEL AND OPERATIONS
2021 SUPPLEMENTAL BUDGET
PAGE 2 OF 2

Section 2: That the 2021 budget and appropriation for the Regional Building Department operating budget shall be increased \$31,500 from \$527,980 to \$559,480 for various operating costs such as training, travel, meals, professional services and other expenses to provide proper levels of service and training opportunities for staff. Funding is available from an increase in Regional Building Department building permit income.

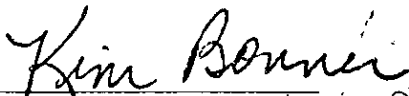
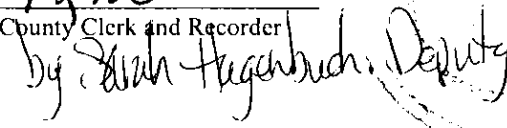
Regional Building Department	Present Budget	Supplemental Budget	Amended Budget
<u>Funding Source</u>			
Building Permits	\$ (1,136,000)	\$ (31,500)	\$ (1,167,500)
Total	<u>\$ (1,136,000)</u>	<u>\$ (31,500)</u>	<u>\$ (1,167,500)</u>
<u>Expenditures</u>			
Advertising	\$ 100	\$ 2,200	\$ 2,300
Continuing Education	1,800	4,000	5,800
Dues & Memberships	1,000	2,500	3,500
Professional Services	7,800	1,000	8,800
Software Support	10,490	1,500	11,990
Supplies	1,000	2,500	3,500
Travel - Lodging	-	8,000	8,000
Travel - Meals	-	3,500	3,500
Travel - Motor Pool	40,000	5,000	45,000
Publications & Subscriptions	1,000	1,300	2,300
Total	<u>\$ 63,190</u>	<u>\$ 31,500</u>	<u>\$ 94,690</u>

ADOPTED THIS 28th DAY OF DECEMBER, 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
 Tim Redmond Aye Nay Absent


 Timothy V. Corrigan, Chair

ATTEST:


 Kim Bonner, County Clerk and Recorder
 by  Deputy