

RESOLUTION NO. 2020-107
October 27, 2020
Supplemental Budget

WHEREAS, the Board of County Commissioners of the County of Moffat and State of Colorado have approved the 2020 Budget.

WHEREAS, various departments have a need to amend their budget amounts due to a change in revenues, grants or unanticipated needs.

WHEREAS, this supplemental has been properly published prior to adoption.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Moffat County, Colorado that the 2020 appropriations and budgets be supplemented as follows:

E	08-0100-00-6815	CAPT.PROJ-CAPITAL OUTLAY	1,824,275.84
E	08-0100-00-6815	CAPT.PROJ-CAPITAL OUTLAY	130,724.16
E	08-0100-00-6815	CAPT.PROJ-CAPITAL OUTLAY	130,000.00
E	08-0100-00-6811	CAPT.PROJ-REMODEL R&B BLDG	(130,000.00)
E	08-0100-00-6815	CAPT.PROJ-CAPITAL OUTLAY	165,000.00
E	08-0100-00-6810	CAPT.PROJ-REMODEL COURTHOUSE	(165,000.00)




Ray Beck
Chair, Board of County Commissioners

STATE OF COLORADO)
) ss
COUNTY OF MOFFAT)

I, Tammy Raschke, County Clerk and Ex-officio to the Board of County Commissioners, County of Moffat, State of Colorado, do hereby certify that the above and foregoing is a true and complete copy of the resolution as adopted on the date stated.

WITNESS, my hand and seal this day of October 27, 2020.



Clerk and Ex-officio to
County Commissioners, Moffat County
State of Colorado; Tammy Raschke



**Justifications
October 2020 Supplemental
Resolution 2020-107
October 27, 2020**

CAPITAL PROJECTS (08)

1. The county has received \$1,824,275.84 from the Department of Interior for the 1997 Anvil Points Settlement. \$1,703,873.63 was received in 2018 and the remaining \$120,402.21 was received in 2019. These funds were designated, through resolution 2018-39, to be received in the Capital Projects Fund, where they currently reside within that funds reserve balance.

The Board of Commissioners approved resolution 2020-102 on October 13th, 2020, authorizing the negotiations for purchase of real property for the use of Moffat County with the owners of the Kmart building in Craig.

The Finance Department is requesting that the \$1,824,275.84 of the Anvil Points revenue that is held in the Capital Projects Fund's reserve balance be utilized in Capital Outlay for expenses towards the negotiations of the Kmart building in Craig. This is a budgetary increase to spending authority in doing so.

2. The Finance Department also requests an increase in spending authority in Capital Outlay, utilizing an additional \$130,724.16 in reserve fund balance towards the cost of negotiations for the purchase of real property for the use of Moffat County as referenced in resolution 2020-102 adopted on October 13th, 2020.
3. The Finance Department requests to transfer \$130,000.00 of unspent Remodel Road & Bridge Building to Capital Outlay to be used towards the cost of negotiations for the purchase of real property for the use of Moffat County as referenced in resolution 2020-102 adopted on October 13th, 2020.
4. The Finance Department requests to transfer \$165,000.00 of unspent Remodel Courthouse to Capital Outlay to be used towards the cost of negotiations for the purchase of real property for the use of Moffat County as referenced in resolution 2020-102 adopted on October 13th, 2020.

Budget supplemental requests by category:	
Unexpected Revenue	\$ 0.00
Transfers	\$ 295,000.00
Increase Spending Authority	\$ 1,955,000.00
Rollovers	\$ 0.00
Downward Supplemental	\$ 0.00
Contingency	\$ 0.00
Total Adjustments	\$ 2,250,000.00

Contingency Account History	
Balance as of January 1, 2020	\$ 625,000.00
March Supplemental	\$ 0.00
July Supplemental	\$ 0.00
December Supplemental	
Balance as of December 22, 2020	\$ 625,000.00

Emergency Reserve Account History	
Balance as of January 1, 2020	\$ 1,052,245.00
Balance as of December 22, 2020	\$ 1,052,245.00