

**Resolution of the Board of County Commissioners  
Of  
Montrose County**

**Resolution # 19-2019**

***Regarding a Supplemental Appropriation to the Budget for the Fiscal Year Ending  
December 31, 2019***

**Whereas**, a need has been identified to supplement the budget with additional appropriations to defray expenses in excess of the amounts currently budgeted due to the need to re-appropriate resources for capital projects that were budgeted but not completed in the prior year, additional appropriations for unfunded capital projects to be completed in 2019, additional appropriations for newly authorized grants, and to defray other expenses in excess of the amounts currently budgeted in 2019; and

**Whereas**, the Board of County Commissioners has expressed a desire to revise the 2019 budget and appropriate necessary funds to account for such items; and

**Whereas**, notice of the intention to revise the budget was duly advertised as required;

**Therefore, Be It Resolved**, that the Board of County Commissioners of Montrose County does hereby authorize supplemental appropriations in the amount of \$3,496,004 to the 2019 budget as follows:

Authorize an increase of \$383,451 to the General Fund budget for expenses to be funded by the use of grant revenue and unrestricted, un-appropriated fund balance, as detailed in Exhibit A.

Authorize an increase of \$15,373 to the Impact Fee Fund budget for expenses to be funded by unrestricted, un-appropriated fund balance, as detailed in Exhibit A.

Authorize an increase of \$35,110 to the Local Public Health Fund budget for expenses to be funded by grant revenue, as detailed in Exhibit A.

Authorize an increase of \$418,215 to the Public Safety Sales Tax Fund budget for expenses to be funded by grant revenue, as detailed in Exhibit A.

Authorize an increase of \$224,500 to the Events Center & Fairgrounds Fund budget for expenses to be funded by Transfers-In from the General Fund, as detailed in Exhibit A.

Authorize an increase of **\$2,349,105** to the **Airport Operations Fund** budget for expenses to be funded by grant revenue and unrestricted, un-appropriated fund balance, as detailed in Exhibit A.

Authorize an increase of **\$70,250** to the **Communications Center Fund** budget for expenses to be funded by unrestricted, un-appropriated fund balance, as detailed in Exhibit A.

**Appropriations by Fund:**

Fund #	Fund Name	1st Supplemental Appropriation
100	General Fund	\$ 383,451
222	Impact Fee Fund	\$ 15,373
230	Local Public Health Fund	\$ 35,110
240	Public Safety Sales Tax Fund	\$ 418,215
280	Events Center & Fairgrounds Fund	\$ 224,500
550	Airport Operations Fund	\$ 2,349,105
611	Communications Center Fund	\$ 70,250
<b>Total Supplemental Appropriations</b>		<b>\$ 3,496,004</b>

Adopted this 22nd day of May, 2019 by:

**MONTROSE BOARD OF COUNTY COMMISSIONERS**

  
\_\_\_\_\_  
Sue Hansen, Chair, District-2

  
\_\_\_\_\_  
Roger Rash, Vice Chair, District-3

  
\_\_\_\_\_  
Keith Caddy, Commissioner, District-1

**ATTEST:** *Tressa Guynes*

*Eloise Lentz*  
\_\_\_\_\_  
Tressa Guynes, Clerk & Recorder



Attachment

**Exhibit A – 2019 Budget Revisions, By Fund (1<sup>st</sup> Supplemental Appropriation)**

**EXHIBIT-A**  
**2019 Budget Revisions, By Fund**  
**(1<sup>st</sup> Supplemental Appropriation)**

APPROPRIATION ADJUSTMENTS	Org Code	Object #	Project #	\$ Amount	Description	Funding Source
<b>General Fund #0100</b>						
IT: Data & Communication Services, Computer Systems	6112100	87300	PCNU	\$ 48,951	County Fiber Network Upgrade Project	Fund Balance
Non-Departmental: Transfers-Out, Events Center Fund	9591100	90280	-	\$ 84,800	X-fer to Events Center & Fairgrounds Fund, Operating Subsidy - Fairboard Budget & Ins.	Fund Balance
Non-Departmental: Transfers-Out, Events Center Fund	9591100	90280	P?	\$ 190,000	X-fer to Events Center & Fairgrounds Fund, Capital Subsidy - Concrete Floor Repair Project	Fund Balance
Non-Departmental, Pass-Thru Grants	9500100	70650	GOGGC	\$ 116,000	GOCO Pass-Thru for Oak Grove Elementary	GOCO Grant
<b>General Fund Total</b>				<b>\$ 389,751</b>		
<b>Impact Fee Fund #0222</b>						
Non-Departmental: Transfers-Out, Events Center Fund	9591222	90280	PFGRV	\$ 15,373	X-fer to Events Center & Fairgrounds Fund, Capital Subsidy - RV Parking Spaces Project	Fund Balance
				\$ -		
<b>Impact Fee Fund Total</b>				<b>\$ 15,373</b>		
<b>Local Public Health Fund #0230</b>						
Kids Thrive / HCP, Non-Capital Oper. Equipment	559230	64430	GNSC	\$ 11,110	Tele-Med Equipment, West-End	State Grant
Kids Thrive / HCP, Capital Equipment	559230	89700	GNSC	\$ 24,000	Tele-Med Equipment, West-End	State Grant
<b>Impact Fee Fund Total</b>				<b>\$ 35,110</b>		
<b>Public Safety Sales Tax Fund #0240</b>						
Sheriff Administration, Law Enforcement Equipment	7011240	71437	GBMJ	\$ 40,948	Gray & Black Marijuana Enforcement Grant	DOLA Grant
Sheriff Administration, Heavy Equipment	7011240	88400	GBMJ	\$ 26,267	Gray & Black Marijuana Enforcement Grant	DOLA Grant
Jail Administration, Other Outside Services	7021240	65990	GJ885	\$ 348,000	Jail Based Behavioral Services Grant	State Grant
				\$ -		
<b>PSST Fund Total</b>				<b>\$ 415,215</b>		
<b>Events Center &amp; Fairgrounds Fund #0280</b>						
Fairgrounds, Contributions & Donations	4212280	69075	-	\$ 30,000	Fairboard Budget	Transfer-In / General Fund
Events Center, Bldg. & Facility Improvements	4211280	82990	P?	\$ 190,000	Concrete Floor Repair Project	Transfer-In / General Fund
Events Center, P&L Insurance	4211280	62700		\$ 4,500	Property & Liability Insurance	Transfer-In / General Fund
				\$ -		
<b>Events Center Fund Total</b>				<b>\$ 224,500</b>		
<b>Airport Operations Fund #0550</b>						
Airport Infrastructure (Current Year Project Revision)	1011550	82990	GFLOR	\$ 367,662	MT1, Rehab Existing Terminal Floors	Fed, State, & Fund Balance
Airport Infrastructure (Current Year Project Revision)	1011550	82990	PDMEA	\$ (250,000)	Eliminate DMEA Required 480V Upgrade	Fund Balance
Airport Infrastructure (Carryover from Prior Year)	1011550	89100	GHPRR	\$ 148,842	Hopkins Field Runway Rehab.	Fed, State, & Fund Balance
Airport Infrastructure (Carryover from Prior Year)	1011550	89100	GTXFL	\$ 1,162,601	Taxilane Fillet	Fed, State, & Fund Balance
Airport Infrastructure (Carryover from Prior Year)	1011550	82990	PCHL	\$ 170,000	HVAC @ Secured Terminal	Fund Balance
Airport Infrastructure (NEW Project)	1011550	82990	P?	\$ 750,000	Gate Expansion	Fund Balance
				\$ -		
<b>Airport Fund Total</b>				<b>\$ 2,349,105</b>		

**EXHIBIT-A**

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Communications Center Fund #0611						
Non-Departmental: Transfers-Out, PSST Fund	9591611	90280	-	\$ 70,250	Transfer Ending Fund Balance to the PSST Fund	Fund Balance
				\$ -		
<b>PSST Fund Total</b>				<b>\$ 70,250</b>		

REVENUE ADJUSTMENTS	Org Code	Object #	Project #	\$ Amount	Project / Description	
<b>General Fund</b>						
State GOCO Grant	9500100	43525	GOGGC	\$ 110,000	GOCO Pass-Thru for Oak Grove Elementary	
<b>Local Public Health Fund</b>						
CO Dept. of Public Health	5593230	43305	GNSC	\$ 35,110	Tele-Med Equipment, West-End	
<b>Public Safety Sales Tax Fund</b>						
Non-Departmental, DOLA Grant	9500240	43285	GBMJ	\$ 69,215	Gray & Black Marijuana Enforcement Grant	
Jail Administration, Other State Grant	7021240	43555	GIBBS	\$ 380,000	Jail Based Behavioral Services Grant	
Non-Departmental, Transfer-In from Comm. Center Fund	9591240	49611	-	\$ 70,250	Comm. Center Ending Fund Balance	
<b>Events Center &amp; Fairgrounds Fund</b>						
Non-Departmental, Transfers-In from General Fund	9591280	49101	-	\$ 34,500	Operating Subsidy - Fairboard & Insurance	
Non-Departmental, Transfers-In from General Fund	9591280	49101	P?	\$ 190,000	Capital Subsidy - Concrete Floor Repair Project	
Non-Departmental, Transfers-In from Impact Fee Fund	9591280	49222	PFGRV	\$ 15,873	Impact Fees - RV Spaces Project	
<b>Airport Operations Fund</b>						
Airport Infrastructure, FAA Grant	1011550	42425	GFLOR	\$ 330,896	FAA Grant (Terminal Floor Rehab.)	
Airport Infrastructure, CDOT Grant	1011550	43345	GFLOR	\$ 18,383	CDOT Grant (Terminal Floor Rehab.)	
Airport Infrastructure, FAA Grant	1011550	42425	GHPRR	\$ 133,958	FAA Grant (Hopkins Field Runway)	
Airport Infrastructure, CDOT Grant	1011550	43345	GHPRR	\$ 4,257	CDOT Grant (Hopkins Field Runway)	
Airport Infrastructure, FAA Grant	1011550	42425	GTXFL	\$ 1,046,341	FAA Grant (Taxilane Fillet)	
Airport Infrastructure, CDOT Grant	1011550	43345	GTXFL	\$ 58,130	CDOT Grant (Taxilane Fillet)	
<b>Revenue Total:</b>				<b>\$ 2,496,413</b>		