

ORDINANCE NO. 259-A

 IN THE MATTER OF A SUPPLEMENTAL APPROPRIATION FOR THE YEAR 2023

BE IT ORDAINED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF WELD, STATE OF COLORADO:

WHEREAS, the Board of County Commissioners of the County of Weld, State of Colorado, pursuant to Colorado statute and the Weld County Home Rule Charter, is vested with the authority of administering the affairs of Weld County, Colorado, and

WHEREAS, Section 29-1-111, C.R.S., provides that if during the fiscal year the governing board deems it necessary, in view of the needs of the various offices or departments, it may transfer budgeted and appropriated monies from one or more spending agencies in one fund to one or more spending agencies in another fund and/or transfer budgeted appropriated monies between spending agencies within a fund, and


WHEREAS, Section 29-1-111, C.R.S., provides that if during the fiscal year the governing body or any spending agency received unanticipated revenue or revenues not assured at the time of the adoption of the budget from any source other than the local government's property tax mill levy, the governing board of the local government may authorize the expenditure of these unanticipated or unassured funds by enacting a supplementary budget and appropriation, and


WHEREAS, the Board of County Commissioners of Weld County has been advised that supplemental appropriations, in accordance with the above, need to be made in fiscal year 2023 in various County funds, as more fully set forth in the Exhibits attached hereto and incorporated herein by reference, and

WHEREAS, this is an emergency caused by a contingency which would not have been reasonably foreseen at the time of the adoption of the 2023 Budget, and

WHEREAS, by Section 29-3-112, C.R.S., the governing board of a county does, in an emergency situation, have authority for the expenditure of funds in excess of said budget, by Ordinance duly adopted by two-thirds of the vote of the governing body; however, Section 3-14(6) of the Weld County Home Rule Charter requires any ordinance which is declared therein to be an emergency ordinance to be enacted by four-fifths vote of the Board.

NOW, THEREFORE, BE IT ORDAINED, by the Board of County Commissioners of the County of Weld, State of Colorado, that the supplemental appropriations for fiscal year 2023 in various County funds, as more fully set forth in the attached Exhibits, which were made necessary by an emergency caused by a contingency which could not have been reasonably foreseen at the time of the adoption of the 2023 Budget be, and hereby are, approved.

4926858 Pages: 1 of 2
10/20/2023 12:20 PM R Fee:\$0.00
Carly Koppes, Clerk and Recorder, Weld County, CO


4929778 Pages: 1 of 7
11/07/2023 11:48 AM R Fee:\$0.00
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CC: CTB(EG/CH), CA(BB),
FI(RR/CP/So), ACT(CO)

11/16/23

2023-2950
ORD259-A

RE: ORDINANCE #259-A
PAGE 2

BE IT FURTHER ORDAINED by the Board that an emergency exists which requires that Supplemental Appropriation Ordinance No. 259-A be, and hereby is, declared to be an emergency ordinance under the provision of Section 3-14 of the Weld County Home Rule Charter.

BE IT FURTHER ORDAINED by the Board, if any section, subsection, paragraph, sentence, clause, or phrase of this Ordinance is for any reason held or decided to be unconstitutional, such decision shall not affect the validity of the remaining portions hereof. The Board of County Commissioners hereby declares that it would have enacted this Ordinance in each and every section, subsection, paragraph, sentence, clause, and phrase thereof irrespective of the fact that any one or more sections, subsections, paragraphs, sentences, clauses, or phrases might be declared to be unconstitutional or invalid.

The above and foregoing Ordinance Number 259-A was, on motion duly made and seconded, adopted by the following vote on the 4th day of October, A.D., 2023.

BOARD OF COUNTY COMMISSIONERS
WELD COUNTY, COLORADO

ATTEST: Esther G. Meick

Weld County Clerk to the Board

BY: Janet M. Warwick
Deputy Clerk to the Board

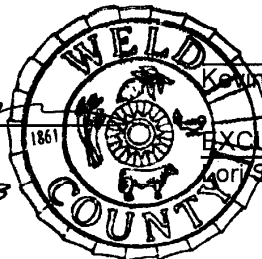
Mike Freeman
Mike Freeman, Chair

Perry Buck
Perry Buck, Pro-Tem

Scott K. James
Scott K. James

APPROVED AS TO FORM:

County Attorney



Kevin D. Ross

EXCUSED
Don Saine

Date of signature: 10/04/23

Published: September 23, 2023, in the Greeley Tribune
Read and Approved: October 4, 2023
Published: October 7, 2023, in the Greeley Tribune
Effective: October 4, 2023

4926858 Pages: 2 of 2
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2023-2950
ORD259-A

EXHIBIT A - GENERAL FUND						
SUPPLEMENTAL APPROPRIATION						
ORDINANCE 259-A						
ACCOUNT CODE			INCREASE EXPENSE	DECREASE EXPENSE		
FUND	DEPT.	ACCOUNT	DEBIT	INCREASE REVENUE	CREDIT	
1000	10200	6379	\$ 250,000			Increased legal services
1000	11200	6220	\$ 574,000			Upgraded voting equipment
1000	11200	6220	\$ 90,000			Agillis pockets and 5 on-demand printers
1000	12100	4730		\$ 1,153,000		Increase in Treasurer's Fees
1000	13100	6310	\$ 12,000			Assessor postage
1000	16200	6220	\$ 9,000			check folding and envelope machines
1000	17200	6365	\$ 108,000			Increase in gas prices for heating
1000	17300	6225	\$ 89,000			IT purchases of software
1000	17300	6227	\$ 99,600			IT Software maintenance increase
1000	17600	6310	\$ 60,000			Postage from Printing and Supply
1000	21215	6112	\$ 114,000			SRO Wages
1000	21215	6138	\$ 44,000			SRO Health Insurance
1000	21215	6140	\$ 15,000			SRO FICA Taxes
1000	21215	6144	\$ 30,000			SRO Retirement
1000	21215	6146	\$ 3,100			SRO Medicare
1000	22100	6379	\$ 2,222			Contract with Anritsu
1000	22100	6384	\$ 12,000			Communications vehicle expenses
1000	31100	6227	\$ 40,800			Increases in software maintenance
1000	31100	6377	\$ 45,000			Contracted Archetectural Expenses
1000	90100	4340		\$ 50,000		Regional Navigator Grant
1000	90100	6225	\$ 530,000			Workday implementation
1000	90100	6359	\$ 935,000			Workday consultants
1000	90100	6379	\$ 5,200,000			Collaborative Sollutions for Workday Implementation
1000	56160	726000	\$ 2,775,000			Transfer to Fleet for purchase of vehicles
1000	3110			\$ 9,834,722		From Fund Balance
TOTAL GENERAL FUND			\$ 11,037,722	\$ 11,037,722		

EXHIBIT B - PUBLIC WORKS FUND					
SUPPLEMENTAL APPROPRIATION					
ORDINANCE 259-A					
			INCREASE EXPENSE	DECREASE EXPENSE	
		ACCOUNT CODE	DECREASE REVENUE	INCREASE REVENUE	
FUND	DEPT.	ACCOUNT	DEBIT	CREDIT	
2000	32100	6373	\$ 1,700,000		Trucking - contract increase approved via passaround
2000	32400	63841	\$ 121,000		Increase in vehicle repair for Maintenance Support
2000	32500	6373	\$ 200,000		Increase in Bridge Maintenance Rehab
2000	90100	4316		\$ 7,245,800	Grazing Act increase in revenue
2000		3110	\$ 5,224,800		TO Fund Balance
TOTAL PUBLIC WORKS FUND			\$ 7,245,800	\$ 7,245,800	
EXHIBIT C - CAPITAL FUND					
SUPPLEMENTAL APPROPRIATION					
ORDINANCE 259-A					
			INCREASE EXPENSE	DECREASE EXPENSE	
FUND	DEPT.	ACCOUNT	DECREASE REVENUE	INCREASE REVENUE	
4000	17500	4610		\$ 982,000	Increased Interest income
4000	17500	6920	\$ 571,000		Land improvements
4000	17500	6910	\$ 411,000		Rail spur purchase and other land purchases
TOTAL CAPITAL FUND			\$ 982,000	\$ 982,000	
EXHIBIT D- FLEET MAINTENANCE FUND					
SUPPLEMENTAL APPROPRIATION					
ORDINANCE 259-A					
			INCREASE EXPENSE	DECREASE EXPENSE	
		ACCOUNT CODE	DECREASE REVENUE	INCREASE REVENUE	
FUND	DEPT.	ACCOUNT	DEBIT	CREDIT	
6000	17550	6952	\$ 2,775,000		Increase in vehicle purchase expenses
6000	17550	711000		\$ 2,775,000	Transfer in from General Fund
TOTAL FLEET MAINTENANCE FUND			\$ 2,775,000	\$ 2,775,000	

Year End Encumbrance
For The Year Ended December 31, 2022

<u>Fund</u>	<u>Org</u>	<u>Acct</u>	<u>Prog</u>	<u>Actv</u>	<u>Balance</u>	<u>Description</u>
	4000	17500	6940	600	3,179.00	Proximity door access for additional doors
*	4000	17500	6220	600	24,961.88	Catalyst 9300 48-port PoE+, Network Essentials
	4000	17500	6930	600	671.75	Carpet for centennial remodel
	4000	17500	6940	600	45,921.04	1400 HVAC and entry door changes
	4000	17500	6940	600	37,317.90	HHW bldg HVAC and alarm upgrades
	4000	17500	6940	600	67,490.00	Audio Visual Upgrade Courts 7, 15 & H
	4000	17500	6940	600	200,706.00	Law Admin Room Top Unit Replacement
*	4000	17500	6220	600	10,594.56	Catalyst 9300 48-port PoE+, Network Essentials
*	4000	17500	6220	600	15,471.24	Catalyst 9300 48-port PoE+, Network Essentials
*	4000	17500	6220	600	2,215.73	SMART UPS X 3000VA
	4000	17500	6940	600	158,355.00	Replacement Generator/New Raymer and Nunn Towers
	4000	17500	6940	600	128,791.00	Extension office roof replacement
	4000	17500	6940	600	28,125.00	Ault grader shed fuel tank
*	4000	17500	6940	600	52,205.21	Copper cable and materials
*	4000	17500	6940	600	17,974.93	Fiber optics cable and materials
	4000	17500	6220	600	68,803.54	Chase 5th floor attorney offices
	4000	17500	6940	600	11,800.00	Engineering svcs for public health VAV replacement
	4000	17500	6940	600	3,750.00	Design services to investigate structural IG Exhibition Bldg
	4000	17500	6920	600	331,939.75	Chase Bldg Parking Lot Resurface 827 7th St
	4000	17500	6940	600	1,920.00	Design services for centennial sidewalk elevator
	4000	17500	6940	600	295,134.00	Jail 1 Roof top unit replacement
	4000	17500	6220	600	4,251.00	Move Oil and Gas dept
	4000	17500	6220	600	9,452.00	Move Planning dept
	4000	17500	6940	600	51,174.84	Print Shop roof replacement
	4000	17500	6940	600	66,906.00	Wash bay ventilation upgrade
	4000	17500	6220	600	2,441.50	Modesty panels-Planning area
	4000	17500	6940	600	51,139.42	Design & Engineering Services for Centennial
	4000	17500	6940	600	65,450.00	Exhibition building sidewalk project
	4000	17500	6940	600	290,938.38	Camera Equipment & Licensing Acquisition
	4000	17500	6940	600	36,500.00	Health Dept Building Booster pumps replacement
	4000	17500	6940	600	442,363.90	4H building HVAC and electrical systems upgrade
	4000	17500	6940	600	7,595.00	Shooting Range flagpole
	4000	17500	6920	600	2,891.60	Materials testing 1400/1402
	4000	17500	6940	600	4,350.00	Design and engineering services for exhaust/snorkle
	4000	17500	6940	600	76,254.35	Public Works storage building
	4000	17500	6940	600	290,145.77	Weld County fuel site upgrade
	4000	17500	6940	600	479,323.02	Weld County training site/shooting range
	4000	17500	6940	600	843.45	Additional design services for shooting range
4000 Total					4,197,197.79	
4010	22200	6956	600		81,781.90	Nice Intelligence center software
4010 Total					81,781.90	
6000	17550	6952	600		12,905.00	Electric walk behind lift truck
6000	17550	6952	600		391,904.00	Tank trailer liquid applications milling
6000	17550	6952	600		96,894.00	2023 Ford Transit Connect passenger wagons
6000	17550	6952	600		35,104.00	2023 Ford Transit Connect cargo van
6000	17550	6952	600		41,547.00	25 ton split deck tilt trailer
6000	17550	6952	600		14,772.09	Tandem axle split deck tilt trailer
6000	96300	6250	1520		30,200.00	Rebuild transmission - unit 15850023 Volvo EC480D
6000 Total					623,326.09	
Sub Total PO's					8,372,545.18	
2000	32300	6250	300		39,412.00	Class 3 precast concrete pipe
2000	32500	6450	300		9,210,800.80	WCR 74/33 Roundabout project
Sub Total Req's					9,250,212.80	
Grand Total					17,622,757.98	

* Indicates Office of Information Technology Purchase Order

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Pages: 5 of 7

11/07/2023 11:48 AM R Fee:\$0.00

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Year End Encumbrance
For The Year Ended December 31, 2022

Fund	Org	Acct	Prog	Actv	Balance	Description
1000	12100	6379	100		180,000.00	Investment Advisor Services
1000	13100	6379	100		150,000.00	Oil & Gas Audits
*	1000	16400	6227	100	181,967.18	PeopleSoft Program Technical Support Services
*	1000	17300	6220	100	12,940.93	Cisco Catalyst 9130AX Series
*	1000	17300	6220	100	23,660.80	Additional memory of 16GB for Nexus Switches
*	1000	17300	6220	100	262,361.23	Cables, switches, additional memory and license
*	1000	17300	6227	100	27,810.00	Professional Services
*	1000	17300	6220	100	78,726.72	Cisco Catalyst 9130AX Series
*	1000	17300	6220	100	49,999.40	Catalyst 9300 48-port PoE+, Network Essentials
	1000	21110	6249	200	24,648.00	Gloves for jail
	1000	21120	6220	200	14,815.00	Bodyworn holster sensor
	1000	21140	6220	JAIL	14,471.75	Radio for security
	1000	21140	6238	200	12,120.00	6 body armors for patrol and 12 pouches
	1000	21140	6248	200	4,752.93	Helmets for Strike team and ballistic helmet lights
	1000	21140	6238	200	16,904.82	Sim guns
	1000	21140	6248	200	8,075.00	Uniform badges and coins
	1000	21140	6248	200	9,294.91	Uniforms
	1000	21140	6248	SWAT	9,069.12	Rifle shield for Swat
	1000	21200	6220	SWAT	6,467.60	Liberator headset
	1000	21200	6220	SWAT	3,280.00	Ballistic helmet for Swat
	1000	21200	6248	200	2,939.97	Helmets for Strike team and ballistic helmet lights
	1000	22100	6225	200	10,750.00	Central Square consulting and project management
	1000	22100	6373	200	6,032.50	Tower climb for Del Camino
*	1000	22400	6227	100	2,400.00	10 GB evidence.com a-la-cart storage
*	1000	22400	6225	200	3,500.00	CAD switch vendor
*	1000	22400	6956	200	773,450.62	Central Square Public Safety IT system
*	1000	22400	6379	200	1,990.00	HER CAD interface
	1000	22500	6249	200	15,153.05	Battery, remote speaker mic and antenna
	1000	24415	6220	JAIL	1,650.00	Single ball projectile ammo
	1000	31100	6377	300	33,479.51	54/13A Bridge design and engineering service
	1000	31100	6377	300	51,502.30	19/46.5A Bridge design and engineering services
	1000	31100	6450	300	128,385.62	392/CR 35 Hwy engineering services
	1000	31100	6450	300	19,114.05	66/41 engineering services and design
	1000	90100	6379	900	12,444.17	Strategic plan 2022
	1000	90100	6570	900	8,700.00	Triceratops restoration and mounting
1000 Total					2,162,857.18	
2000	32500	6450	300		1,062,018.15	35th Ave/O Street roundabout
2000	32500	6373	300		211,235.23	2022 bridge rehabilitation service
2000 Total					1,273,253.38	
2100	427000	6220	40500	64320	12,772.78	Bldg A/1st floor/80' high stations
2100	427000	6220	40500	64320	2,340.00	Labor only-reconfigure bldg A/Floor 2
2100 Total					15,112.78	
2560	41400	6386	4301		3,192.00	AA Bronze Plan Service for GraphiteAA Furnace
2560	41400	6386	4306		10,870.00	CLARUS SQ8S MS-Maintenance Contract
*	2560	41400	6227	4301	1,443.75	PS37 - Professional Services for Elab7 LIMS App
2560 Total					15,505.75	
2590	41620	6382	400		3,510.31	Install workstation-Cynthia Horn
2590 Total					3,510.31	
4000	17500	6940	600		19,754.47	Architectural/engineering services probation
4000	17500	6940	600		134,133.90	1400/1402 parking lot paving
4000	17500	6920	600		274,155.00	1400 and 1402 N 17th Ave-Parking Lot Paving
4000	17500	6930	600		184,749.74	Ault grader shed construction
4000	17500	6930	600		126,503.78	Architectural/engineering services SE Annex bldg
4000	17500	6940	600		25.15	Materials testing services for Ault grader shed
4000	17500	6940	600		11,102.50	Centennial center boiler-upgrade control system
*	4000	17500	6220	600	23,441.20	Catalyst 9300 48-port PoE+, Network Essentials
4000	17500	6920	600		1,193.15	822 7th st parking lot architectural & engineering
4000	17500	6920	600		1,550.00	Exhibition building drainage sidewalk design
*	4000	17500	6940	600	22,618.59	Catalyst 9300 48-port PoE+, Network Essentials
4000	17500	6940	600		22.55	Materials testing fuel dispensing
4000	17500	6940	600		6,790.00	4H building HVAC upgrade services
4000	17500	6940	600		1,810.00	Exhibition building roof drainage design services

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Pages: 6 of 7

11/07/2023 11:46 AM R Fee:\$0.00

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EXHIBIT E - ECONOMIC DEVELOPMENT FUND									
SUPPLEMENTAL APPROPRIATION									
ORDINANCE 259-A									
				INCREASE EXPENSE		DECREASE EXPENSE			
ACCOUNT CODE				DECREASE REVENUE		INCREASE REVENUE			
FUND	DEPT.	ACCOUNT		DEBIT		CREDIT			
7022	90100	6710		\$ 15,279				Small Business Tax Credit - Aqua-Hot Heating	
7022	90100	6710		\$ 1,057,765				Small Business Tax Credit - Owens-Brockway Glass Container	
7022	90100	6710		\$ 76,394				Small Business Tax Credit -Microvast	
7022	90100	6710		\$ 105,777				Small Business Tax Credit - Colorado Premium Food	
7022	90100	4116				\$ 1,255,215		Transfer from Property Tax Credit General Fund 1000-90100-4116-900	
TOTAL ECONOMIC DEVELOPMENT FUND				\$ 1,255,215		\$ 1,255,215			