

ORDINANCE NO. 251-A



IN THE MATTER OF A SUPPLEMENTAL APPROPRIATION FOR THE YEAR 2016

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

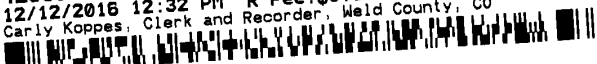
WHEREAS, Section 29-1-111, C.R.S., provides that if during the fiscal year the governing body or any spending agency received unanticipated revenue or revenues not assured at the time of the adoption of the budget from any source other than the local government's property tax mill levy, the governing 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 2016 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 2016 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 2016 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 2016 Budget be, and hereby are, approved.

4260904 Pages: 1 of 6
12/12/2016 12:32 PM R Fee: \$0.00
Carly Koppes, Clerk and Recorder, Weld County, CO


CC: CTB (EG)
FI/ACT (OW/BC)
12/19/16

2016-3229
ORD251-A

BE IT FURTHER ORDAINED by the Board that an emergency exists which requires that Supplemental Appropriation Ordinance No. 251-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 251-A was, on motion duly made and seconded, adopted by the following vote on the 17th day of October, A.D., 2016.

BOARD OF COUNTY COMMISSIONERS
WELD COUNTY, COLORADO

ATTEST: *Cather G. Leistik*

Weld County Clerk to the Board

Mike Freeman
Mike Freeman Chair

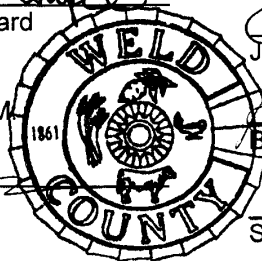
BY: *Chloe A. Rasmussen*
Deputy Clerk to the Board

Sean P. Conway
Sean P. Conway, Pro-Tem

Julie A. Cozad
Julie A. Cozad

APPROVED AS TO FORM

[Signature]
County Attorney



Barbara Kirkmeyer
Barbara Kirkmeyer

Steve Moreno
Steve Moreno

Published: October 14, 2016, in the Greeley Tribune

Read and Approved: October 17, 2016

Published: October 19, 2016, in the Greeley Tribune

Effective: October 17, 2016

SUPPLEMENTAL APPROPRIATION REASONS

GENERAL FUND:

- Allocation of computer software and hardware
- Allocation of equipment
- Grants
- Revenue adjustments
- Bankhead Jones Funds
- Servers for Spillman 6.3
- Coroner expenses
- Engineering Projects Rollover
- Base Tactical Amendment and Grant Revenue
- Appropriation of excess revenues

PUBLIC WORKS FUND:

- Bankhead Jones Funds
- Fort Lupton Road Agreements
- Municipal Share Back Final Calculation

MOTOR POOL IGS FUND:

- CNG grants and fund transfer

2015 year end encumbrances that need to be re-appropriated for 2014

**EXHIBIT A - GENERAL FUND
SUPPLEMENTAL APPROPRIATION
ORDINANCE 251-A**

			BUDGET LEDGER	
<u>ACCOUNT CODE</u>			<u>INCREASE EXPENSE DECREASE REVENUE</u>	<u>DECREASE EXPENSE INCREASE REVENUE</u>
<u>FUND</u>	<u>DEPT.</u>	<u>ACCOUNT</u>	<u>DEBIT</u>	<u>CREDIT</u>
1000	88888	6379	\$ 330,000	
1000	22400	6956	200,000	
1000	22400	6954	600,000	
1000	56160	6570	198,083	
1000	90160	6710	1,628,710	
1000	10200	6372	150,000	
1000	96200	6379	1,145	
1000	24415	6225	62,100	
1000	10300	6320	2,000	
1000	10400	6379	6,000	
1000	10400	6388	3,000	
1000	11300	6227	12,000	
1000	11300	6220	5,000	
1000	11300	6954	6,500	
1000	12100	4730	-	\$ 1,200,000
1000	15100	6227	17,000	
1000	17300	6851		750,000
1000	17300	6220	800,000	
1000	17300	6227	200,000	
1000	17300	6387	250,000	
1000	17300	6570	-	500,000
1000	17350	6227	91,000	
1000	17350	6225	-	70,000
1000	16400	6227	200,000	
1000	16400	6225	-	170,000
1000	25100	6227	92,000	
1000	17200	6236	90,000	
1000	22100	6220	130,000	
1000	22100	6373	-	335,000
1000	22100	6952	40,000	
1000	22100	6954	125,000	
1000	31100	6450	1,300,000	
1000	31100	6580	400,000	
1000	90100	6340	35,000	
1000	13100	6227	170,000	
1000	13100	6379	140,000	
1000	13100	4730	-	140,000
1000	23200	6371	81,000	
1000	56160	75600	1,000,000	
1000	3110			5,200,538
TOTAL GENERAL FUND			\$ 8,365,538	\$ 8,365,538

**EXHIBIT B - PUBLIC WORKS FUND
SUPPLEMENTAL APPROPRIATION
ORDINANCE 251-A**

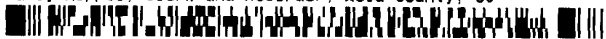
BUDGET LEDGER

ACCOUNT CODE			INCREASE EXPENSE DECREASE REVENUE	DECREASE EXPENSE INCREASE REVENUE
FUND	DEPT.	ACCOUNT	DEBIT	CREDIT
2000	56200	6710	\$ 97,278	
2000	32500	6710	250,000	
2000	90100	4311		1,000,000
2000	90100	4316		5,100,000
2000	90100	4640	5,000,000	
2000	3110		752,722	
TOTAL PUBLIC WORKS FUND			\$ 6,100,000	\$ 6,100,000

**EXHIBIT C - CRIME LAB ENTERPRISE FUND
SUPPLEMENTAL APPROPRIATION
ORDINANCE 251-A**

BUDGET LEDGER

ACCOUNT CODE			INCREASE EXPENSE DECREASE REVENUE	DECREASE EXPENSE INCREASE REVENUE
FUND	DEPT.	ACCOUNT	DEBIT	CREDIT
5200	27100	4410	-	\$ 155,000
5200	27100	6220	\$ 5,250	
5200	27100	6362	55,000	
5200	27100	6364	6,000	
5200	27100	6365	15,000	
5200	27100	6367	36,000	
5200	27100	6369	1,500	
5200	27100	6379	10,250	
5200	27100	6382	21,000	
5200	27100	6510	5,000	
TOTAL CRIME LAB ENTERPRISE FUND			\$ 155,000	\$ 155,000



**EXHIBIT D - Motor Pool IGS FUND
SUPPLEMENTAL APPROPRIATION
ORDINANCE 251-A**

BUDGET LEDGER

<u>ACCOUNT CODE</u>			INCREASE EXPENSE DECREASE REVENUE	DECREASE EXPENSE INCREASE REVENUE
<u>FUND</u>	<u>DEPT.</u>	<u>ACCOUNT</u>	<u>DEBIT</u>	<u>CREDIT</u>
6000	17550	6952- FUEL	\$ 2,482,000	
6000	17550	4340- FUEL	\$ -	\$ 1,482,000
6000	17550	71100	-	\$ 1,000,000
TOTAL MOTOR POOL IGS FUND			\$ 2,482,000	\$ 2,482,000

Weld County						
Year End Encumbrance						
For the Year Ended December 31, 2015						
Fund	Orgn	Acct	Prog	Act	Amount	Total Per Fund
1000	16400	6227	100		127,771.09	Oracle Software licenses & support
* 1000	17300	6225	100		2,000.00	Software Development - report writing
* 1000	17300	6225	100		4,000.00	Install/Configure Ellucian Identity Service
* 1000	17350	6210	100		1,852.00	Plotter Cartridges and Supplies
1000	21140	6238	200		7,285.00	FireArms & Ammunitions
1000	21140	6238	200		2,885.00	FireArms & Ammunitions
1000	21200	6238	200		31,575.00	FireArms & Ammunitions
1000	21200	6386	200		1,230.00	SWAT headset Repairs
1000	21200	6220	200		1,210.00	FireArms & Ammunitions
** 1000	22400	6388	200		14,242.38	RSA Tokens & Maintenance
1000	88888	6379	FLOOD		387,285.55	Consulting Services - 2013 Flood
1000	90100	6220	900		67,626.00	Community Corrections Lockers
1000	90100	6375	900		82,500.00	2015 Audit Services
1000	96100	6220	300		4,695.80	Fair Gates
						736,157.82
2700	90200	6570	900		39,296.00	39,296.00 Island Grove Discharge line
2000	32500	6373	300		6,500.00	Engineer & Design HRP Road
2000	32500	6373	300		19,899.49	2015 Bridge Rehab
2000	32500	6373	300		110,765.86	Engineer & Design CR32 & CR39
2000	32500	6373	300		575,073.75	WCR 39 Construction
2000	32500	6373	300		68,026.70	TRM installs flood projects
2000	32500	6373	300		25,989.75	Coounty Road 49 Surveying
2000	32500	6373	300		275,259.00	Parkway Drainage Study
2000	32500	6373	300		315,334.00	Bridge 68/59A
2000	32500	6373	300		59,353.87	Concrete Repair and Maintenance
2000	3250	6450	300		749,999.99	WCR 49 Design Build Project
						2,206,202.41
4000	17500	6940	600		66,144.20	PW Addition Design Build
4000	17500	6940	600		55,562.00	Shower Replacement - Alt Programs
4000	17500	6940	600		12,820.00	Generators
4000	17500	6220	600		61,062.19	Public Addition/Project
4000	17500	6940	600		36,820.53	822 7th Street demolition
4000	17500	6940	600		70,623.00	Cent Center Chiller/Compressor
4000	17500	6930	600		37,500.00	822 7th Street design
4000	17500	6952	600		72,227.00	UPS Back up Cent Center
4000	17500	6954	600		34,023.10	LMR master test set
4000	17500	6954	600		15,624.05	Test Radios & Encryption
						462,406.07
6000	17550	6952	1520		523,298.00	2 CNG Tandem Axle Dump trucks
6000	17550	6952	1520		83,856.00	CNG 1/2 Ton Pick Up
6000	17550	6952	1520		41,928.00	CNG 1/2 Ton Pick up
						649,082.00
* 6400	17400	6952	1520		71,395.55	VoIP Cisco Phone System
* 6400	17400	6388	1520		11,687.15	VoIP Maintenance
						83,082.70
7066	73150	6373	900		51,104.00	Fort Lupton CNG Vehicle
7066	73150	6373	900		50,914.00	Platteville CNG Vehicle
7066	73150	6373	900		47,920.87	Platteville CNG Vehicle
						149,938.87
7011	90100	6373	9000		12,500.00	12,500.00 Hill n Park project
					4,338,665.87	4,338,665.87

* Indicates Office of Information Technoloy Puchase order

** Indicates Communications Department Purchase Order