

ORDINANCE NO. 254-A



IN THE MATTER OF A SUPPLEMENTAL APPROPRIATION FOR THE YEAR 2018

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 2018 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 2018 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 2018 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 2018 Budget be, and hereby are, approved.



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BE IT FURTHER ORDAINED by the Board that an emergency exists which requires that Supplemental Appropriation Ordinance No. 254-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 254-A was, on motion duly made and seconded, adopted by the following vote on the 15th day of August, A.D., 2018.

BOARD OF COUNTY COMMISSIONERS
WELD COUNTY, COLORADO

ATTEST: Esther G. Meick
Weld County Clerk to the Board

Steve Moreno
Steve Moreno, Chair

Barbara Kirkmeyer
Barbara Kirkmeyer, Pro-Tem

BY: Isabella Juarez
Deputy Clerk to the Board

Sean P. Conway
Sean P. Conway

APPROVED AS TO FORM

Bob Choate
Asst. County Attorney

Julie A. Cozad
Julie A. Cozad

Mike Freeman
Mike Freeman

Date of signature: 8/21/2018

Published: August 3, 2018, in the Greeley Tribune
Read and Approved: August 15, 2018
Published: August 15, 2018 in the Greeley Tribune

Effective: August 15, 2018



EXHIBIT A - GENERAL FUND							
SUPPLEMENTAL APPROPRIATION							
ORDINANCE 254-A							
BUDGET LEDGER							
ACCOUNT CODE			INCREASE EXPENSE		DECREASE EXPENSE		
			DECREASE REVENUE		INCREASE REVENUE		
FUND	DEPT.	ACCOUNT	DEBIT		CREDIT		
1000	11300	6388	\$ 2,500				
1000	17300	6952	1,200,000		\$ -		
1000	22200	6952	215,000				
1000	96200	6373	2,000				
1000	90150	6710	5,020				
1000	17600	6952	150,000				
1000	13100	6112	60,000				
1000	96400	6225	2,000				
1000	22400	6225	200,000				
1000	22100	6373	600,000				
1000	21200	6220	10,500				
1000	17250	6940	30,000				
1000	17250	4624			30,000		
1000	96100	6112	8,000				
1000	17200	6112	124,000				
1000	22500	4410			283,500		
1000	22500	6112	103,426				
1000	22500	6114	3,000				
1000	22500	6138	25,513				
1000	22500	6140	6,302				
1000	22500	6144	10,927				
1000	22500	6146	1,474				
1000	22500	6400	14,363				
1000	22500	6340	220				
1000	22500	6249	10,745				
1000	22500	6379	56				
1000	22500	6367	1,200				
1000	22500	6952	4,100				
1000	22500	6384	12,000				
1000	22500	6920	90,174				
1000	56160	6570	3,000,000				
1000	56160	752100	1,000,000				
1000	56160	754000	1,000,000				
1000	31100	6112	300,000				
1000	23200	6112	80,000				
1000	17100	6112	100,000				
1000	16400	6112	50,000				
1000	10400	6112	60,000				
1000	25100	6112	50,000				
1000	10200	6372	150,000				
1000	10400	6570	3,000				
1000	11300	6954	7,000				
1000	96400	6382	6,500				
1000	25100	6227	48,000				
1000	90160	6710	72,300				

1000		3110						8,505,820	
	TOTAL GENERAL FUND				\$	8,819,320		\$	8,819,320

		EXHIBIT B - PUBLIC WORKS FUND					
		SUPPLEMENTAL APPROPRIATION					
		ORDINANCE 254-A					
					BUDGET LEDGER		
				INCREASE EXPENSE		DECREASE EXPENSE	
				DECREASE REVENUE		INCREASE REVENUE	
<u>FUND</u>	<u>DEPT.</u>	<u>ACCOUNT</u>		<u>DEBIT</u>			<u>CREDIT</u>
2000	32500	6570		\$ 1,500,000			
2000	32500	6373		\$ 3,000,000			
2000	90100	4340		\$ -		\$ 1,000,000	
2000	32500	6710		\$ 635,000			
2000	32700	6112		\$ -			
2000		3110		\$ -		\$ 4,135,000	
TOTAL PUBLIC WORKS FUND				\$ 5,135,000		\$ 5,135,000	

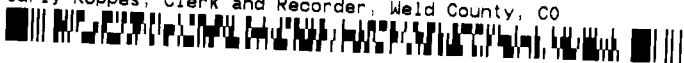


EXHIBIT C -MOTOR POOL IGS FUND									
SUPPLEMENTAL APPROPRIATION									
ORDINANCE 254-A									
BUDGET LEDGER									
ACCOUNT CODE			INCREASE EXPENSE			DECREASE EXPENSE			
			DECREASE REVENUE			INCREASE REVENUE			
FUND	DEPT.	ACCOUNT	DEBIT			CREDIT			
6000	17550	6952	\$ 2,566,995						
6000	96300	4680	\$ -			\$ 2,566,995			
TOTAL MOTOR POOL IGS FUND			\$ 2,566,995			\$ 2,566,995			

BUDGET LEDGER

DECREASE EXPENSE

ACCOUNT CODE

DECREASE REVENUE

INCREASE REVENUE

<u>FUND</u>	<u>DEPT.</u>	<u>ACCOUNT</u>	<u>DEBIT</u>	<u>CREDIT</u>
6000	17550	6952	\$ 2,566,995	
6000	96300	4680	<u>\$ -</u>	<u>\$ 2,566,995</u>
	TOTAL MOTOR POOL IGS FUND		\$ 2,566,995	\$ 2,566,995

EXHIBIT D - INSURANCE IGS FUND									
SUPPLEMENTAL APPROPRIATION									
ORDINANCE 254-A									
BUDGET LEDGER									
ACCOUNT CODE			INCREASE EXPENSE DECREASE REVENUE			DECREASE EXPENSE INCREASE REVENUE			
FUND	DEPT.	ACCOUNT	DEBIT			CREDIT			
6300	93300	4680	\$ -			\$ 1,000,000			
6300		3110	\$ 1,000,000			\$ -			
TOTAL INSURANCE IGS FUND			\$ 1,000,000			\$ 1,000,000			

EXHIBIT E - CAPITAL FUND									
SUPPLEMENTAL APPROPRIATION									
ORDINANCE 254-A									
BUDGET LEDGER									
ACCOUNT CODE			INCREASE EXPENSE			DECREASE EXPENSE			
			DECREASE REVENUE			INCREASE REVENUE			
FUND	DEPT.	ACCOUNT	DEBIT			CREDIT			
4000	17500	711000	\$ -			\$ 1,000,000			
4000	17500	712300				\$ 15,000,000			
4000	17500	4340				\$ 1,480,000			
4000	17500	6930	\$ 40,000,000						
4000	0	3110	\$ -			\$ 22,520,000			
TOTAL PHONE SERVICES IGS FUND			\$ 40,000,000			40000000			

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Carly Koppes, Clerk and Recorder, Weld County, CO

EXHIBIT F - SOCIAL SERVICES FUND									
SUPPLEMENTAL APPROPRIATION									
ORDINANCE 254-A									
BUDGET LEDGER									
ACCOUNT CODE			INCREASE EXPENSE			DECREASE EXPENSE			
			DECREASE REVENUE			INCREASE REVENUE			
FUND	DEPT.	ACCOUNT	DEBIT			CREDIT			
2100	42111	4680	\$ -			\$ 1,000,000			
2100	42111	3110	\$ 1,000,000			\$ -			
TOTAL SOCIAL SERVICES IGS FUND			\$ 1,000,000			\$ 1,000,000			

BUDGET LEDGER

<u>FUND</u>	<u>DEPT.</u>	<u>ACCOUNT</u>		<u>DEBIT</u>		<u>CREDIT</u>	
2100	42111	4680		\$ -		\$ 1,000,000	
2100	42111	3110		\$ 1,000,000		\$ -	
	TOTAL SOCIAL SERVICES IGS FUND			\$ 1,000,000		\$ 1,000,000	

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BUDGET LEDGER

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Carly Koppes, Clerk and Recorder, Weld County, CO

BUDGET LEDGER

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Carly Koppes, Clerk and Recorder, Weld County, CO



Weld County				EXHIBIT K			
Year End Encumbrance							
For the Year Ended December 31, 2017							
Fund	Orgn	Acct	Prog	Act	Amount	Total Per Fund	
	1000	88888	6379	FLOOD	50,583.80	Consulting Services - 2013 Flood	
*	1000	16200	6379	100	8,814.00	PeopleSoft T&L rules rewrite	
*	1000	31100	6227	300	14,645.34	Mobile user license packs and annual maintenance	
	1000	31100	6710	300	1,333,333.00	Project I-25 north	
	1000	17200	6386	100	11,915.00	Over head crane repair - control	
*	1000	16400	6225	100	29,250.00	Learning management module	
	1000	21200	6220	SWAT	10,032.92	Tactical protection gear	
*	1000	16400	6227	100	3,946.80	PeopleSoft HR, benefits, FSA, Payroll license	
*	1000	16400	6227	100	140,535.60	PeopleSoft support agreement extension	
	1000	21140	6238	200	7,917.00	Firearms	
	1000	17200	6382	100	3,753.89	Jail training room carpet	
	1000	21200	6249	SWAT	3,015.00	Headset and sniper ring finger	
*	1000	17300	6379	100	4,815.00	PS-02 integration imaging project	
*	1000	17300	6379	100	17,903.05	Legacy data loading and conversion cost	
	1000	90100	6375	900	71,000.00	Audit services	
	1000	90100	6379	900	42,090.50	Criminal justice analysis for Weld Co	
	1000	24415	6220	200	130,380.00	Triple stack bunk beds	
						1,883,930.90	
	2000	32500	6450	300	9,209,932.48	WCR 49 Corridor Design/Eng Fund	
	2000	32500	6373	300	67,779.57	BR53/58A Bridge Final Design	
	2000	32500	6450	300	15,711.75	CR 49 Corridor Phase 2 Row Surveying	
	2000	32500	6710	300	83,779.29	Engineer services-bridge 44/33A	
	2000	32500	6450	300	895,732.62	SH 392/WCR 74 intersection improvements	
	2000	32500	6710	300	37,153.18	SH 60 project	
						10,310,088.89	
*	2100	427000	6225	40500	64310	22,500.00	OCR software, support and professional services
						22,500.00	
*	2560	41400	6225	4301		27,285.00	System Conversion and annual service plan
						27,285.00	
	4000	17500	6940	600	215,545.51	Construction & design. Law Admin basement, Chase vault remodel election area	
	4000	17500	6952	600	150,079.00	Consles for jail	
	4000	17500	6920	600	448,209.70	Centennial center sidewalks	
	4000	17500	6930	600	363,365.00	822 7th St elevator modernization	
	4000	17500	6940	600	1,303,220.00	Jail electronic controls-design build	
	4000	17500	6940	600	33,116.28	Human Service building A remodel	
	4000	17500	6930	600	585,334.73	Nunn grader shed	
	4000	17500	6940	600	123,923.20	Exhibition building elevator moderization	
	4000	17500	6920	600	36,500.00	Nunn grader shed water well	
	4000	17500	6382	600	30,263.00	1500 2nd St fabric to recover panels	
	4000	17500	6382	600	68,895.00	300 8th Ave Warehouse recover panels	
	4000	17500	6940	600	13,000.00	Alternative Program building camera upgrade	
	4000	17500	6940	600	150,217.92	Roof top replacement - SWW	
	4000	17500	6952	600	24,555.39	Quantar replacement tower services	
	4000	17500	6952	600	180,723.50	Quantar radio repeaters/Grover	
	4000	17500	6952	600	176,492.00	Quantar radio repeaters/New Raymer	
	4000	17500	6952	600	199,793.75	Quantar radio repeaters/Nunn	
	4000	17500	6220	600	18,829.00	Ethernet radio, path site survey, software license key, cables, accessories etc	
						4,122,062.98	
*	6000	96300	6225	1520	10,300.00	Software, interface/integration, data loading	
	6000	17550	6920	600	735,000.00	DRCOG CNG fueling station/Firestone	
						745,300.00	
	7800	73600	6956	900	22,500.00	Admin upgrade and web set up	
	7800	73600	6227	900	16,200.00	Annual software license	
						38,700.00	
	206859	32500	6710	300	33,599.19	Replacement of bridge 68/59A	
						33,599.19	
					17,183,466.96	17,183,466.96	
* Indicates Office of Information Technology Purchase order							

