ORDINANCE NO. 253-B

IN THE MATTER OF A SUPPLEMENTAL APPROPRIATION FOR THE YEAR 2017

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 2017 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 2017 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 2017 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 2017 Budget be, and hereby are, approved.

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01/11/2018 12:38 PM R Fee:$0.00
Carly Koppes, Clerk and Recorder, Weld County, CO

cc: CTB(EG)
FI(CW),
ACT(BC)
01/18/18

BE IT FURTHER ORDAINED by the Board that an emergency exists which requires that Supplemental Appropriation Ordinance No. 253-B 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 253-B was, on motion duly made and seconded, adopted by the following vote on the 13th day of December, A.D., 2017.

BOARD OF COUNTY COMMISSIONERS
WELD COUNTY, COLORADO

ATTEST: Esther E. Gesick

Weld County Clerk to the Board

BY: Chloe A. Rempel
Deputy Clerk to the Board

APPROVED AS TO FORM:

County Attorney

Date of signature: 12/29/17

Julie A. Cozad
Julie Cozad, Chair

Steve Moreno
Steve Moreno, Pro-Tem

SPC
Sean P. Conway

Mike Freeman
Mike Freeman

Barbara Kirkmeyer
Barbara Kirkmeyer

WELD COUNTY 1861

Published:	December 11, 2017, in the Greeley Tribune
Read and Approved:	December 13, 2017
Published:	December 15, in the Greeley Tribune
Effective:	December 13, 2017

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01/11/2018 12:38 PM R Fee:$0.00
Carly Koppes, Clerk and Recorder, Weld County, CO

EXHIBIT A - GENERAL FUND
SUPPLEMENTAL APPROPRIATION
ORDINANCE 253-B

BUDGET LEDGER

FUND	ACCOUNT CODE DEPT.	ACCOUNT	INCREASE EXPENSE DECREASE REVENUE DEBIT	DECREASE EXPENSE INCREASE REVENUE CREDIT	REASON
1000	10100	6112	$ 51,520		1
1000	10200	6138		$ 9,000	6
1000	10200	6112	35,500		1
1000	10200	6372	150,000		6
1000	10200	6320		15,000	6
1000	10300	4730		72,000	4
1000	10300	6320	2,500		4
1000	10400	6112		20,000	1
1000	11100	4730		1,000,000	3
1000	11300	6227	104,000		2
1000	12100	4730		$ 1,100,000	3
1000	12100	6225	39,000		2
1000	15200	6112	1,100		1
1000	15200	6396	4,000		6
1000	15300	6112	57,200		1
1000	16100	6375	34,000		6
1000	16100	6379		12,000	6
1000	17300	6112	100,000		1
1000	17300	6220	190,000		2
1000	17300	6225	70,000		2
1000	17300	6227	800,000		2
1000	17300	6570		500,000	2
1000	17300	6851		300,000	2
1000	17300	6954		300,000	2
1000	17300	6956		180,000	2
1000	17375	6570		230,000	2
1000	16200	6112	62,000		1
1000	16200	6114	11,000		1
1000	16200	6227	53,000		2
1000	16200	6340	3,000		6
1000	16300	6112	45,000		1
1000	17600	6114	4,500		1
1000	17600	6310	20,000		6
1000	96400	6112	50,000		1
1000	96400	6249	7,000		5
1000	16400	6112	95,000		1
1000	16400	6114	20,000		1
1000	16400	6227	30,000		2
1000	16400	6350		18,000	6
1000	17100	4221		45,000	3
1000	17100	6112		40,000	2
1000	17100	6225		36,000	2
1000	17100	6227	90,000		2
1000	21100	6112	39,000		2
1000	21110	6112		140,000	1

1000	21120	6112	49,000		1
1000	21130	6112	64,000		1
1000	21130	4410		1,000	3
1000	21205	6112	129,000		1
1000	21210	6114	50,000		1
1000	21210	6112	200,000		1
1000	21230	6112	17,000		1
1000	21410	6112	17,000		1
1000	22100	6112	434,000		1
1000	22400	6387	30,000		2
1000	22400	6954	460,000		2
1000	24125	6112	19,000		1
1000	24415	6114	750,000		1
1000	24415	6112	825,000		1
1000	24420	6112	60,000		1
1000	56140	6710	25,000		11
1000	56160	756000		1,500,000	10
1000	56160	754000	1,500,000		10
1000	56160	6570	2,500,000		9
1000	90100	4610		800,000	3
1000	90100	4680		75,000	3
1000	90100	4740		30,000	3
1000	90100	6220	80,000		7
1000	90100	6249	30,000		6
1000	90100	6373	30,000		6
1000	90100	6400	35,000		6
1000	90100	6570	50,000		7
1000	90100	6952	8,000		7
1000	96200	6114	6,600		1
1000	96200	6373	20,000		8
1000	23200	6112	130,000		1
1000	24410	6373	100,000		11
1000	23200	6373	30,000		6
1000		3110		3,393,920	
	TOTAL GENERAL FUND		**$ 9,816,920**	**$ 9,816,920**	

EXHIBIT B - PUBLIC WORKS FUND
SUPPLEMENTAL APPROPRIATION
ORDINANCE 253-B

BUDGET LEDGER

FUND	ACCOUNT CODE DEPT.	ACCOUNT	INCREASE EXPENSE DECREASE REVENUE DEBIT	DECREASE EXPENSE INCREASE REVENUE CREDIT	REASON
2000	32100	6112	60,000		1
2000	32300	6249	24,000		3
2000	32400	6112	20,000		1
2000	32500	756000	3,000,000		6
2000	32600	6112	20,000		1
2000	32700	6112	50,000		1
2000	32700	6373	200,000		3
2000	56200	6710	93,901		5
2000	32500	6710	209,500		2
2000	90100	4640		12,000,000	4
2000	32500	6450	8,322,599	-	7
	TOTAL PUBLIC WORKS FUND		**$ 12,000,000**	**$ 12,000,000**	

EXHIBIT C - CONTINGENCY FUND
SUPPLEMENTAL APPROPRIATION
ORDINANCE 253-B

BUDGET LEDGER

FUND	ACCOUNT CODE DEPT.	ACCOUNT	INCREASE EXPENSE DECREASE REVENUE DEBIT	DECREASE EXPENSE INCREASE REVENUE CREDIT	REASON
2300	90300	6570	$ 3,600,000		1
2300		3110	$ -	$ 3,600,000	1
	TOTAL MOTOR POOL IGS FUND		**$ 3,600,000**	**$ 3,600,000**	

EXHIBIT D - MOTOR POOL IGS FUND
SUPPLEMENTAL APPROPRIATION
ORDINANCE 253-B

ACCOUNT CODE			BUDGET LEDGER		
FUND	DEPT.	ACCOUNT	INCREASE EXPENSE DECREASE REVENUE DEBIT	DECREASE EXPENSE INCREASE REVENUE CREDIT	REASON
6000	96300	6112	$ 300,000		2
6000	96300	6114	$ 15,000		2
6000	96300	6138	$ 60,000		2
6000	96300	6140	$ 15,000		2
6000	96300	6144	$ 30,000		2
6000	96300	6146	$ 5,000		2
6000	96300	6225	$ 50,000		2
6000	96300	6367	$ 35,000		2
6000	96300	6373	$ 500,000		2
6000	17550	711000	$ 1,500,000		1
6000	17550	712000		$ 3,000,000	1
6000	17550	3110	$ 490,000	$ -	
	TOTAL MOTOR POOL IGS FUND		**$ 3,000,000**	**$ 3,000,000**	

EXHIBIT E - INSURANCE IGS FUND
SUPPLEMENTAL APPROPRIATION
ORDINANCE 253-B

ACCOUNT CODE			BUDGET LEDGER		
FUND	DEPT.	ACCOUNT	INCREASE EXPENSE DECREASE REVENUE DEBIT	DECREASE EXPENSE INCREASE REVENUE CREDIT	REASON
6300	93200	6712	300000		1
6300	93300	4820	0	200000	1
6300	93300	6712	400000		1
6300		3110	0	500000	1
	TOTAL INSURANCE IGS FUND		**700000**	**700000**	

EXHIBIT F - SOCIAL SERVICES FUND
SUPPLEMENTAL APPROPRIATION
ORDINANCE 253-B

BUDGET LEDGER

	ACCOUNT CODE			INCREASE EXPENSE DECREASE REVENUE	DECREASE EXPENSE INCREASE REVENUE	
FUND	DEPT.	ACCOUNT		DEBIT	CREDIT	REASON
2100	42110	6112	400	550000	0	1
2100	42110	6210	400	0	300000	1
2100	42110	6359	400	270000	0	1
2100	42110	6531	400	1470000	0	1
2100	42110	6851	400	0	30000	1
2100	42110	4336	400	0	600000	1
2100	4211	4336	400	0	200000	1
2100	42200	6112	400	200000	0	1
2100	42200	6359	400	0	140000	1
2100	42200	6531	400	0	50000	1
2100	42200	6851	400	0	10000	1
2100	42365	6112	400	180000	0	1
2100	42365	6210	400	145000		1
2100	42365	6379	400	315000		1
2100	42365	6710	400	100000		1
2100	42365	4336	400		740000	1
2100	42375	6112	400	295000	0	1
2100	42375	6210	400	5000	0	1
2100	42375	6359	400	0	100000	1
2100	42375	4336	400	0	200000	1
2100	42380	6112	400	33000		1
2100	42380	6210	400	27000		1
2100	42380	4336	400		60000	1
2100	42410	6112	400	900000		1
2100	42410	6210	400		300000	1
2100	42415	6112	400	100000		1
2100	42415	6710	400	143000		1
2100	42415	4336	400		80000	1
2100	42450	6112	400	110000		1
2100	42450	6210	400	15000		1
2100	42450	6710	400	20000		1
2100	42450	4336	400		120000	1
2100	42700	6710	400	42000		1
2100		3110			1990000	1
	TOTAL SOCIAL SERVICES IGS FUND			**4920000**	**4920000**	

EXHIBIT G - HUMAN SERVICES FUND
SUPPLEMENTAL APPROPRIATION
ORDINANCE 253-B

BUDGET LEDGER

ACCOUNT CODE				INCREASE EXPENSE DECREASE REVENUE	DECREASE EXPENSE INCREASE REVENUE	
FUND	DEPT.	ACCOUNT		DEBIT	CREDIT	REASON
2625	61461	6110	520	40000	0	1
2625	61461	6359	520	8000	0	1
2625	61461	4320	520	0	48000	1
2625	61401	6110	520	65000	0	1
2625	61401	6359	520	0	65000	1
2625	61505	6359	520	20000	0	1
2625	61505	4336	520	0	20000	1
2625	61420	6110	520	120000	0	1
2625	61420	6359	520	0	120000	1
2646	61300	6110	520	56000		1
2646	61300	6359	520	17000		1
2646	61300	4410	520		73000	1
2650	61750	6110	520	15000		1
2650	61750	6359	520		15000	1
2650	61835	6110	520	100000		1
2650	61930	6359	520		100000	1
267895	61640	6110	520	130000		1
267895	61630	6359	520		35500	1
267895	61640	6359	520		44500	1
267895	61630	4320	520	35500		1
267895	61640	4320	520		85500	1
2600		6359	520	0	0	1
	TOTAL HUMAN SERVICES IGS FUND			**606500**	**606500**	

SUPPLEMENTAL APPROPRIATION REASONS

GENERAL FUND:

- **Final allocation of salary and benefits (1)**
- **Allocation of computer software and hardware (2)**
- **Appropriation of excess revenues (3)**
- **Public Trustee revenue and expense adjustment (4)**
- **Veterans program, bus pass, transportation. Etc. (5)**
- **Expense line item adjustments and transfers (6)**
- **Allocation of small equipment (7)**
- **Fair costs displacing Island Grove costs (8)**
- **Retirement transfer to lower earnings assumption (9)**
- **Capital Fund transfer for approved projects (10)**
- **Drug Court $25,000 (11)**
- **Jail food service during kitchen remodel (12)**

PUBLIC WORKS:

- **Final allocation of salary and benefits (1)**
- **Board approved projects-Middle South Platte, Windsor Crossroads, ADA sidewalks (2)**
- **Approved material purchases in 2017 vs. 2018 (3)**
- **Appropriation of excess revenues (4)**
- **Adjustment for TIF municipal share back (5)**
- **Transfer to Motor Pool for approved equipment cycle plan change (6)**
- **WCR 47 Phase I (7)**

CONTINGENCY:

- **Retirement transfer to lower earnings assumption (1)**

SOCIAL SERVICES:

- **All grant final state allocation adjustments (1)**

HUMAN SERVICES:

- **All grant adjustments (1)**

MOTOR POOL:

- **Public Works equipment (1)**
- **Adjust for operational costs due to transition to in-house operation (2)**

INSURANCE:

- **Final adjustment of revenue and claims (1)**

2017-4180