

RESOLUTION NO. 2016- 70

**Before the Board of County Commissioners of the
County of Summit
State of Colorado**

ADOPTING SUPPLEMENTAL BUDGET AND APPROPRIATION FOR FISCAL YEAR 2016

WHEREAS, certain funds of the County have received, during fiscal year 2016, revenues which were not anticipated or not assured at the time of adoption of the 2016 Summit County budget, and/or certain funds have unappropriated surplus in 2016 and the Board of County Commissioners deems it appropriate to authorize the expenditure of these revenues or funds;

WHEREAS, this Resolution was noticed in a newspaper of general circulation in Summit County, and considered at a public meeting, as provided by law;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SUMMIT COUNTY, COLORADO, as follows:

Section 1. A supplemental budget and appropriation for Summit County for fiscal year 2016 is hereby approved and adopted, with the specific fund expending the monies, the amount of the supplemental budget and appropriation, the source of revenue, and the purpose of the budget and appropriation being as follows:

General Fund

Emergency Mgmt-Grant Revenue	\$ 6,000	Emergency Mgmt- Maintenance Contract	\$ 13,000
Emergency Mgmt-User Contribs	7,000	Organization Support	90,000
Sheriff-Grant Revenue	40,000	Sheriff-Grant Expense	40,000
Veterans-Veterans Allotment	7,116	Coroner-Salaries	7,025
Public Health-Grant Revenue	90,373	Treasurer-Postage	14,000
Public Health-Other Grant Revenue	10,600	Veterans-Operating Supplies	7,116
Public Health-Fee Revenue	3,000	Public Health-Salaries	51,430
Manager-Grant Revenue	24,875	Public Health-Operating Supplies	1,500
Community/Sr. Center-Grant Rev.	24,639	Public Health-Medical Supplies	3,000
Fund Balance	<u>342,443</u>	Public Health-Immunizations	7,000
		Public Health-Advertising	6,000
		Public Health-Dues/Meetings	600
		Public Health-Printing	500
		Public Health-Grant Expense	19,500
		BOCC-Special Projects	20,000
		Manager-Special Projects	15,000
		Water Issues-Clinton Assessment	5,400
		Water Issues-ODR Operating	15,000
		Manager-Grant Expense	49,750
		Finance-Professional Assistance	25,000
		Human Resources-Prof. Asst.	50,000
		Manger-Salaries	100,000
		Community Center/Srs-Transp.	2,500
		CommunityCenter/Srs-Grant Exp.	<u>12,725</u>
TOTAL	\$556,046		\$556,046

Capital Expenditures Fund

Contributions	\$674,666	Special Projects	\$674,666
Fund Balance	<u>10,400</u>	Capital Outlay	<u>10,400</u>
TOTAL	\$685,066		\$685,066

Social Services Fund

Fund Balance	<u>\$36,841</u>	SB 94/26-5-104 Exp.	\$28,810
		TANF Participation Exp.	<u>8,031</u>
TOTAL	\$36,841		\$36,841

Summit Estates LID Fund

Special Assessments Revenue	\$ <u>6,180</u>	Debt Service	\$ <u>6,180</u>
TOTAL	\$ 6,180	TOTAL	\$ 6,180

Section 2. A certified copy of this resolution shall be filed with the Division of Local Government in the Department of Local Affairs.

ADOPTED this 13th day of September, 2016.

ATTEST:

Kathleen Neel
Kathleen Neel, Clerk & Recorder



BOARD OF COUNTY COMMISSIONERS
OF SUMMIT COUNTY, COLORADO

Thomas Davidson
Thomas Davidson, Chairman

Approved as
to form

JH
Legal

				3RD QUARTER 2016 BUDGET AMENDMENTS		DR	CR
FINANCE						Expense Inc/ Revenue Dec.	Expense Dec/ Revenue Inc
FN#	Arrange by Dept:			GENERAL FUND			
17	107-41311	Human Resources	Professional Assistance	Salary Survey consulting		50,000	
11	108-41273	Water Issues	Old Dillon Res. Operating exp	Ongoing attorney costs		15,000	
11	108-41442	Water Issues	Clinton Assessment	Assessment higher than budgeted		5,400	
1	110-41415	Organization Support	Organization Support	Additional contribution to Comm. Care Clinic & Summit Public Radio		90,000	
12	111-42008	BOCC	Special Projects	Additional Projects		20,000	
14	112-32360	Manager	Grant Revenue	Grant for broadband study			24,875
14	112-41404	Manager	Grant Expense	Grant for broadband study		49,750	
18	112-40120	Manager	Payroll	Additional staffing for 2016		100,000	
12	112-42008	Manager	Special Projects	Additional Projects		15,000	
16	113-41311	Finance	Professional Assistance	Additional audit cost		25,000	
2	120-32360	Emergency Mgmt	Grant Revenue	Add EMPG grant to cover new emergency alert system			6,000
2	120-34023	Emergency Mgmt	User Contributions	Add user contribs to cover new emergency alert system			7,000
2	120-41324	Emergency Mgmt	Maintenance Contracts	New emergency alert system		13,000	
3	121-32360	Sheriff	Grant Revenue	Grant for mobile command post			40,000
3	121-41404	Sheriff	Grant Expense	Grant for mobile command post		40,000	
4	125-40121	Coroner	Temporary Salary	Correct budget for survivor support staff		7,025	
5	136-41314	Treasurer	Postage	2017 tax notices, sent in December		14,000	
6	144-32020	Veterans	Veterans Allotment	Additional state funding			7,116
6	144-41212	Veterans	Operating Supplies	Additional funds for veterans services		7,116	
16	413-32380	Community Ctr/Seniors	Grant Revenue	Add CSBG grant for Gilpin & Clear Creek Co + needs assessment			20,589
16	413-32360	Community Ctr/Seniors	Grant Revenue	Add NWCCOG grant			4,050
16	413-41352	Community Ctr/Seniors	Motor Pool Expense	Senior transportation - from NWCCOG addl funding		2,500	
16	413-41404	Community Ctr/Seniors	Grant Expense	Care navigation + addn of Gilpin & Clear Creek Co funding		12,725	
7	416-32360	Public Health	Grant Revenue	Communities that Care, Immunization Core, EPR additional fund ng			90,373
7	416-32362	Public Health	Other Grant Revenue	Nurse Mentoring, PHIP, CHAPS additional funding			10,600
7	416-33300	Public Health	Fees	Additional fees			3,000
7	416-40120	Public Health	Payroll	Communities that Care Grant Expense		51,430	
7	416-41212	Public Health	Operating Supplies	New grant expense		1,500	
7	416-41280	Public Health	Medical Supplies	New grant expense		3,000	
7	416-41307	Public Health	Immunizations	New grant expense		7,000	
7	416-41316	Public Health	Advertising	New grant expense		6,000	
7	416-41318	Public Health	Dues & Meetings	New grant expense		600	
7	416-41325	Public Health	Printing	New grant expense		500	
7	416-41404	Public Health	Grant Expenditure	New grant expense		19,500	
				Fund Balance (decrease)			342,443
				TOTAL		556,048	556,048
				CAPITAL EXPENDITURES FUND			
8	241-42001	Capital Expenditures	Capital Outlay	Additional funds needed for vehicles		10,400	
13	241-34023	Capital Expenditures	Contributions	Vail Resorts & Town of Breck contribs to Iron Spgs Hwy 9 project			674,666
13	241-42008	Capital Expenditures	Special Projects	Vail Resorts & Town of Breck contribs to Iron Spgs Hwy 9 project		674,666	
				Fund Balance (decrease)			10,400
						685,066	685,066
				SOCIAL SERVICES FUND			
9	250-41434	Social Services Admin	SB 94/26-5-104	Rollover funds from 2015		28,810	
9	250-41456	Social Services Admin	TANF Participation Exp	Rollover funds from 2015		8,031	
				Fund Balance (decrease)			36,841
						36,841	36,841
				SUMMIT ESTATES LID FUND			
10	267-35005	Summit Estates LID	Special Assessments	Additional collections			6,180
10	267-42022	Summit Estates LID	Debt Service	Additional debt paid off		6,180	
						6,180	6,180