Commissioner Griffin moved that the following Resolution be adopted:

BEFORE THE BOARD OF COUNTY COMMISSIONERS

OF THE COUNTY OF JEFFERSON

STATE OF COLORADO

RESOLUTION NO. CC13-089

RE: Finance and IT - Budget - 2012 Budget - Supplementary Budget and Appropriation

WHEREAS, on December 6, 2011, the Board of County Commissioners adopted the 2012 calendar year budget and made appropriations for Jefferson County; and

WHEREAS, the Board of County Commissioners wishes to amend the 2012 budget and appropriations as indicated below;

NOW, THEREFORE, BE IT RESOLVED:

- 1. The budget and appropriation of the Dog Licensing Fund for the Finance and IT Department are hereby increased in the amount of \$218,000 in response to the updated Intergovernmental Agreement entered into on August 15, 2012 with various localities; to be offset by a like amount of unappropriated fund balance of the Dog Licensing Fund.
- 2. The budget and appropriation of the DA Bank Account Fund for the District Attorney's Office are hereby increased in the amount of \$55,000 for services and charges above the 2012 adopted budget; to be offset by a like amount of unappropriated fund balance of the DA Bank Account Fund.
- 3. The budget and appropriation of the Open Space Cities Shares Fund for the Parks Department, Open Space Division, are hereby increased in the amount of \$266,500 for the increase in Open Space Sales Tax in 2012 causing the attributable share to the cities to be increased; to be offset by a like amount of unappropriated fund balance of the Open Space Cities Shares Fund.
- 4. The budget and appropriation of the Open Space Land Acquisitions Fund for the Parks Department, Open Space Division, are hereby

increased in the amount of \$5,135,463 to cover the final closing of Section 16 in late December 2012; to be offset by an amount of \$195,617 in Intergovernmental Revenue and \$4,939,846 of unappropriated fund balance of the Open Space Land Acquisitions Fund.

- 5. The budget and appropriation of the Social Services Fund for the Human Services Department, Social Services Division, are hereby increased in the amount of \$965,290 to provide Direct Assistance Payments to citizens; to be offset by a like amount of State Grant Revenue.
- 6. The budget and appropriation of the Workforce Development Fund for the Human Services Department, Workforce Development Division, are hereby increased in the amount of \$617,000 to provide training services to eligible citizens; to be offset by a like amount of Federal Grant Revenue.
- 7. The budget and appropriation of the Head Start Fund for the Human Services Department, Head Start Division, are hereby increased in the amount of \$355,600 to cover in-kind expenditures not fully budgeted in 2012; to be offset by a like amount of in-kind revenue.
- 8. The budget and appropriation of the Fleet Fund for the County Administrator Department, Fleet Division, are hereby increased in the amount of \$55,000 for the increase in fuel and tire costs; to be offset by a like amount unappropriated fund balance of the Fleet Fund.
- 9. The budget and appropriation of the Patrol Fund for the Sheriff's Office are hereby increased in the amount of \$325,000 for termination pay in 2012; to be offset by a like amount of revenue in other services & charges.
- 10. The budget and appropriation of the Inmate Welfare Fund for the Sheriff's Office are hereby increased in the amount of \$1,100 for termination pay in 2012; to be offset by a like amount of unappropriated fund balance of the Inmate Welfare Fund.
- 11. The budget and appropriation of the Facilities Fund for the County Administrator Department, Facilities Division, are hereby increased in the amount of \$1,520,137 for the closure of the Facilities Fund to be

- 12. transferred to the General Fund; to be offset by a like amount of unappropriated fund balance of the Facilities Fund.
- 13. The budget and appropriation of the IT Services Fund for the Finance and IT Department, IT Services Division, are hereby increased in the amount of \$93,064 for the closure of the IT Services Fund to be transferred to the General Fund; to be offset by a like amount of unappropriated fund balance of the IT Services Fund.

RESOLVED, that a copy of this Resolution shall be transmitted immediately to the affected spending agencies; and

BE IT FURTHER RESOLVED, that a certified copy of this Resolution be filed by the Director of Budget and Management Analysis with the Division of Local Government in the State of Colorado Department of Local Affairs.

Commissioner Tighe seconded the adoption of the foregoing Resolution. The roll having been called, the vote was as follows:

Commissioner Faye Griffin Aye
Commissioner Casey Tighe Aye
Commissioner Donald Rosier, Chairman Aye

The Resolution was adopted by unanimous vote of the Board of County Commissioners of the County of Jefferson, State of Colorado.

Dated: April 16, 2013

I, Tracy Emerson, Deputy Clerk to the Board of County Commissioners do hereby certify that the foregoing is a true copy of a Resolution duly adopted by the Board of County Commissioners at a regular hearing held in Jefferson County, Colorado on April 16, 2013.

Deputy Clerk to the Board