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RESOLUTION NO. 18-355

BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF EL PASO, STATE OF COLORADO

RESOLUTION TO RECOGNIZE REVENUE IN THE AMOUNT OF $1,286,534 AND APPROPRIATE EXPENDITURES IN THE AMOUNT OF $4,054,289 FOR VARIOUS BUDGETS THAT NEED TO BE REVISED FOR FISCAL YEAR 2018

WHEREAS, El Paso County prepares an annual budget of anticipated revenues and estimated expenditures prior to the start of each fiscal year; and

WHEREAS, during 2018 it has been determined that certain budgets need revisions for 2018 that were not anticipated earlier in the 2018 annual budget; and

WHEREAS, during 2018, the need for additional cable related projects has been identified and $100,000 needs to be appropriated from the General Fund Restricted Cable TV fund balance to the General Fund Restricted Cable TV budget; and

WHEREAS, during 2018, $152,353 more in contributions and grant funds have been received for the General Fund Restricted Small Business Development Center and needs to be recognized and $124,608 must be appropriated to the General Fund Restricted Small Business Development Center budget; and

WHEREAS, during 2018, $1,091,989 more revenue for Community Correction Inmate Housing has been received and needs to be recognized and appropriated to the General Fund Restricted Community Corrections budget; and

WHEREAS, during 2018, the City/County Service Level Agreement (SLA) for facilities services was finalized and increased by $42,192 for 2018, which will need to be recognized and appropriated in the General Fund Restricted City/County Building Maintenance SLA budget; and

WHEREAS, during 2018, it has been determined that additional gear and equipment is necessary for emergency response and $100,000 needs to be appropriated from the Restricted General Fund Office of Emergency Management fund balance to the Restricted General Fund Office of Emergency Management budget; and

WHEREAS, during 2018, increases in claims and medical services have been occurring that were not originally anticipated in the annual budget, therefore $2,000,000 needs to be appropriated from the Self Insurance Health Trust Benefits Contingency Reserve to the Self Insurance Fund Medical budget; and

WHEREAS, during 2018, additional public safety capital needs have been identified for a body scanner and capital improvements to the Criminal Justice Center (CJC) and

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therefore $595,500 will need to be appropriated from General Fund Restricted Public Safety Tax fund balance to the General Fund Restricted Public Safety Tax budget; and

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of El Paso County, Colorado, does hereby recognize revenue and appropriate expenditures to the 2018 budget in the following manner:

Recognize Revenue:

120935.33150.01	Other Federal Grants-Oper	$60,000
120935.33491.01	Miscellaneous State Grants-Oper	$48,850
120935.34180	Other Charges for Services	$43,503
11275.33425.01	Community Corr Adm – Oper	$13,714
11276.33424.01	Community Corr Svcs – Oper	$1,078,275
11208.33752	City of Colorado Springs	$42,192

Appropriate Expenditures:

11508.43599	Other Professional Services	$100,000
120935.42170	Program Expenses	$124,608
11275.42510	Operating Equipment	$13,714
11276.43583	Inmate Housing/Boarding	$1,078,275
11208.43599	Other Professional Services	$42,192
11060.48410	General Purpose	$100,000
40120.41461	Medical Insurance	$2,000,000
11050.45909.22	CIS-Sheriff's	$595,500

DONE THIS 6th day of September, 2018 at Colorado Springs, Colorado.

BOARD OF COUNTY COMMISSIONERS
OF EL PASO COUNTY, COLORADO

By
President

ATTEST:
Chuck D Broerman
By
County Clerk and Recorder

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