

**A RESOLUTION OF THE
BOARD OF COUNTY COMMISSIONERS OF OURAY COUNTY, COLORADO
APPROVING COST ALLOCATIONS FROM FUNDS OTHER THAN GENERAL FUND
FOR ADMINISTRATIVE EXPENSES**

WHEREAS, Ouray County has various funds that prepare and maintain their own budgets aside from the General Fund including the Road and Bridge Fund, the Emergency Medical Services Fund, Social Services Fund, and Public Health Fund (“Funds”); and

WHEREAS, the Funds are assisted by Ouray County personnel whose salaries and benefits are paid out of the General Fund including, for example, the County Administrator, the Human Resources Director, the Executive Assistant / Clerk of the Board, and the County Attorney; and

WHEREAS, the Funds utilize office equipment and resources that are funded by the General Fund, for example, copy machines and supplies, and other similar equipment and supplies, as well as office space and its associated overhead; and

WHEREAS, the Board has determined that it is equitable and appropriate that the Funds reimburse the General Fund, in part, for such General Fund expenses; and

WHEREAS, the Board is advised by the Ouray County Administrator that the anticipated Road and Bridge Cost Allocation for General Fund expenses for the 2010 budget year should be \$35,655.00 as shown on the attached Exhibit “A”; and

WHEREAS, the Board is advised by the Ouray County Administrator that the anticipated Emergency Medical Services Cost Allocation for General Fund expenses for the 2010 budget year should be \$19,233.00 as shown on the attached Exhibit “A”; and

WHEREAS, the Ouray County Department of Social Services currently contracts with the Board and the County Attorney for reimbursement for time spent by the County Attorney on Social Services matters, and General Fund dollars do not currently fund other expenses attributed to the Social Services Fund; and

WHEREAS, budget year 2010 is the first year that the Public Health Fund will be in place and it will be reviewed for the 2011 budget year for anticipated reimbursements to the General Fund;

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF OURAY COUNTY, COLORADO, AS FOLLOWS:

1. For the 2010 budget year, the following cost allocation transfers shall be authorized in order to reimburse the General Fund for personnel expenses and other administrative costs attributed to the following Funds:

Road and Bridge	\$35,655.00
Emergency Medical Services	\$19,233.00

2. Such cost allocations shall be reviewed annually during the budget process and modified as appropriate.

APPROVED AND ADOPTED THIS ____ DAY OF DECEMBER 2009.

BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO

Attest:

Heidi M. Albritton, Chair

K. Keith Meinert, Vice-Chair

Michelle Nauer, Clerk and Recorder
By: Linda Munson-Haley, Deputy Clerk of the Board

Lynn M. Padgett, Commissioner

EXHIBIT "A"

Road and Bridge Cost Allocation

County Administrator	20%	=	\$18,125.00
Human Resources	20%	=	\$10,174.00
Executive Assistant / Clerk of Board	3%	=	\$ 1,235.00
County Attorney	5%	=	\$ 4,621.00
Other Administrative Hard Costs		=	\$ 1,500.00
TOTAL			\$35,655.00

Emergency Medical Services Cost Allocation

County Administrator	10%	=	\$ 9,063.00
Human Resources	10%	=	\$ 5,087.00
Executive Assistant/Clerk of Board	3%	=	\$ 1,235.00
County Attorney	2%	=	\$ 1,849.00
Other Administrative Hard Costs		=	\$ 2,000.00
TOTAL			\$19,233.00