

RESOLUTION No. 2010-049

**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 but not limited to the County Administrator, Human Resources Director, Executive Assistant / Clerk of the Board, County Attorney, Information Technology Manager, Facilities Manager, Custodians, and GIS Coordinator; 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 cost of services; 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 2011 budget year should be \$38,976 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 2011 budget year should be \$22,787 as shown on the attached Exhibit "A"; and

WHEREAS, the Board is advised by the Ouray County Administrator that the anticipated Public Health Cost Allocation for General Fund expenses for the 2011 budget year should be \$16,941 as shown on the attached Exhibit "A"; and

WHEREAS, the Board is advised by the Ouray County Administrator that the anticipated Social Services Cost Allocation for General Fund expenses for the 2011 budget year should be \$4,672 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.

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

1. For the 2011 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	\$38,976
Emergency Medical Services	\$22,787
Public Health	\$16,941
Social Services	\$4,672
Total	<u>\$83,376</u>

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

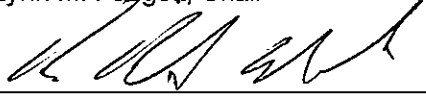
APPROVED AND ADOPTED THIS 13th DAY OF DECEMBER 2010.

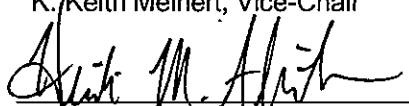
BOARD OF COUNTY COMMISSIONERS
OF OURAY COUNTY, COLORADO




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


Lynn M. Padgett, Chair


K. Keith Meinert, Vice-Chair


Heidi M. Albritton, Commissioner

**2011
Allocation Amounts per Fund**

Road and Bridge Cost Allocation	Percentage	Proposed 2011	DBU Budget	Proposed Increase	2010 Contributions
Connie	18%	\$ 16,313			
Sherry	18%	\$ 9,156			
Linda	3%	\$ 1,235			
Mary	5%	\$ 4,621			
Michael (I.T. / GIS)	3%	\$ 3,267			
Will (Maint.)	3.5%	\$ 1,785			
Clark (Custodial)	7%	\$ 1,248			
Other Admin. Hard Costs		\$ 1,351			
		\$ 38,976	\$ 35,655	\$ 3,321	\$ 35,655
EMS Cost Allocation	Percentage	Proposed 2011	DBU Budget	Proposed Increase	2010 Contributions
Connie	10%	\$ 9,063			
Sherry	10%	\$ 5,087			
Linda	3%	\$ 1,235			
Mary	2%	\$ 1,849			
Michael (I.T. / GIS)	2%	\$ 2,178			
Will (Maint.)	2%	\$ 1,020			
Clark (Custodial)	2%	\$ 356			
Other Admin. Hard Costs		\$ 2,000			
		\$ 22,787	\$ 20,000	\$ 2,787	\$ 19,233
Public Health Cost Allocation	Percentage	Proposed 2011	DBU Budget	Proposed Increase	2010 Contributions
Connie	5%	\$ 4,531			
Sherry	8%	\$ 4,069			
Linda	2%	\$ 823			
Mary	2%	\$ 1,849			
Michael (I.T. / GIS)	2%	\$ 2,178			
Will (Maint.)	3%	\$ 1,530			
Clark (Custodial)	11%	\$ 1,960			
		\$ 16,941		\$ 16,941	
Social Services Cost Allocation	Percentage	Proposed 2011	DBU Budget	Proposed Increase	2010 Contributions
Connie	1%	\$ 906			
Sherry	2%	\$ 1,017			
Linda	1%	\$ 412			
Mary (by contract)					
Michael (I.T. / GIS)	1%	\$ 1,089			
Clark (Custodial)	7%	\$ 1,248			
		\$ 4,672		\$ 4,672	
Totals		\$ 83,376	\$ 55,655	\$ 27,721	\$ 54,888

2011	\$83,721	
2010	\$54,888	
	\$28,833	Increase over 2010