2010 SUPPLEMENTAL BUDGET REQUESTS

The following resolutions and detailed information has been presented to the Board of County Commissioners for their consideration and approval at a public hearing, Wednesday, December 15, 2010; at 9:40 AM at the BOC meeting room, Miramonte Building, Telluride, Colorado.

Any interested elector of San Miguel County may inspect the proposed resolutions and file or register any objection at any time prior to the adoption of the resolutions.

Please deliver written comments to the following:

San Miguel County Commissioner’s Office
333 West Colorado Avenue, 3rd Floor
Telluride, Colorado

San Miguel County Finance Office
1120 Summit Street
Norwood, Colorado

Any questions regarding this data should be directed to:

Ramona Rummel
Finance Manager
finance@sanmiguelcounty.org
MEMORANDUM

DATE: December 8, 2010

TO: Board of County Commissioners
    Lynn Black

FROM: Ramona Rummel

RE: Resolutions increasing the 2010 budget appropriations

Attached for your approval are resolutions increasing the 2010 appropriations for San Miguel County and the San Miguel County Solid Waste Disposal District.

The detailed information was presented at the December 7, 2010 BOC meeting for discussion.

A copy of the required public notice is also attached.

Staff recommends approval of these resolutions.

Thank you.

Suggested Motion: “To approve the resolutions as presented, increasing the 2010 budget appropriations for San Miguel County and the San Miguel County Solid Waste Disposal District”.
A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY TO DEFRAY EXPENSES IN EXCESS OF AMOUNTS BUDGETED FOR SAN MIGUEL COUNTY, COLORADO

RESOLUTION 2010 -

WHEREAS, certain operating expenditures for 2010 for San Miguel County have exceeded those anticipated at the time of adoption of the 2010 budget, and

WHEREAS, there have been revenues received or otherwise made available in 2010 which were not anticipated or were not assured at the time of adoption of the 2010 budget, and

WHEREAS, a public hearing was held on December 15, 2010, before the San Miguel County Board of Commissioners, San Miguel County, Colorado to accept public comment, and

WHEREAS, the need exists to appropriate additional expenditures for use by various county funds and spending agencies, as follows:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>Other Administration</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>Sales Tax Fund</td>
<td>$1,564,077</td>
</tr>
<tr>
<td>Social Services Fund</td>
<td>$382,882</td>
</tr>
<tr>
<td>Retirement Fund</td>
<td>$36,000</td>
</tr>
<tr>
<td>Housing Authority</td>
<td>$30,450</td>
</tr>
</tbody>
</table>

AND, WHEREAS, Funds available to be appropriated for the above purposes include:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>Unappropriated Fund Balance</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>Sales Tax Fund</td>
<td>$564,077</td>
</tr>
<tr>
<td>Unappropriated Fund Balance</td>
<td>$564,077</td>
</tr>
<tr>
<td>Transfer from General Fund</td>
<td>$1,000,000</td>
</tr>
<tr>
<td>Social Services Fund</td>
<td>$382,882</td>
</tr>
<tr>
<td>Federal/State Funding</td>
<td>$382,882</td>
</tr>
<tr>
<td>Retirement Fund</td>
<td>$16,500</td>
</tr>
<tr>
<td>Transfer from General Fund</td>
<td>$16,500</td>
</tr>
<tr>
<td>Account Forfeitures</td>
<td>$19,500</td>
</tr>
<tr>
<td>Housing Authority</td>
<td>$11,000</td>
</tr>
<tr>
<td>Unappropriated Fund Balance</td>
<td>$11,000</td>
</tr>
<tr>
<td>CDBG Grant</td>
<td>$19,450</td>
</tr>
</tbody>
</table>
AND, WHEREAS, appropriate public notice of this action has been made as required by section 29-1-106 and 109, C.R.S.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of San Miguel County, Colorado, for the purposes detailed above:

THAT, the 2010 appropriation for the San Miguel County General Fund is hereby increased from $10,024,206 to $11,024,206;

AND, THAT, the 2010 appropriation for the San Miguel County Sales Tax Fund is hereby increased from $1,005,113 to $2,569,190;

AND THAT, the 2010 appropriation for the San Miguel County Social Services Fund is hereby increased from $937,030 to $1,319,912;

AND THAT, the 2010 appropriation for the San Miguel County Retirement Fund is hereby increased from $420,448 to $456,448;

AND THAT, the 2010 appropriation for the San Miguel County Housing Authority Fund is hereby increased from $113,000 to $143,450;

AND, THAT the supplemental appropriations detailed above increase the total appropriations for San Miguel County for 2010 from $20,679,158 to $23,692,567.

ADOPTED this 15th day of December, 2010.

BOARD OF COUNTY COMMISSIONERS
SAN MIGUEL COUNTY, COLORADO

By: ___________________________
    Art Goodtimes, Chair

ATTEST:

____________________________________
John Huebner, Chief Deputy Clerk
A RESOLUTION APPROPRIATING ADDITIONAL SUMS OF MONEY
TO DEFray EXPENSES IN EXCESS OF AMOUNTS BUDGETED
FOR THE SAN MIGUEL COUNTY
SOLID WASTE DISPOSAL DISTRICT, COLORADO

RESOLUTION 2010 -

WHEREAS, certain operating expenditures for 2010 for the San Miguel County Solid Waste Disposal District have exceeded those anticipated at the time of adoption of the 2010 budget, and

WHEREAS, there have been revenues received or otherwise made available in 2010 which were not anticipated or were not assured at the time of adoption of the 2010 budget, and

WHEREAS, a public hearing was held on December 15, 2010, before the San Miguel County Board of Commissioners, San Miguel County, Colorado to accept public comment, and

WHEREAS, the need exists to appropriate additional expenditures for the following use:

Solid Waste Disposal District $ 6,000

AND, WHEREAS, Funds available to be appropriated for the above purposes include:

Solid Waste Disposal District
Unappropriated Fund Balance $ 6,000

AND, WHEREAS, appropriate public notice of this action has been made as required by section 29-1-106 and 109, C.R.S.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the San Miguel County Solid Waste Disposal District, Colorado, for the purposes detailed above:

THAT, the 2010 appropriation for the San Miguel County Solid Waste Disposal District is hereby increased from $78,217 to $84,217.

ADOPTED this 15th day of December, 2010.

SAN MIGUEL COUNTY
SOLID WASTE DISPOSAL DISTRICT

By: ___________________________

   Art Goodtimes, Chair

ATTEST:

John Huebner, Chief Deputy Clerk
## SAN MIGUEL COUNTY
### 2010 BUDGET
#### REVISIONS/UPDATES

<table>
<thead>
<tr>
<th>Revision/Update Description</th>
<th>Amount</th>
<th>Comments</th>
<th>Supplemental Appropriation Needed</th>
<th>Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund (Other Admin) - Transfer of funds to Sales Tax Fund</td>
<td>$1,000,000</td>
<td>Funds to come from current reserves. Preliminary plan is for the sales tax fund to start repaying the general fund back beginning in 2013.</td>
<td>Yes</td>
<td>General Fund</td>
</tr>
<tr>
<td>Sales Tax Fund</td>
<td>$1,151,064</td>
<td>Funds to be used for pay-off of the Miramonte Building. Saves approximately $347,000 in interest. $151,064 is to come from current reserves.</td>
<td>Yes</td>
<td>Sales Tax Fund</td>
</tr>
<tr>
<td>Sales Tax Fund</td>
<td>$413,013</td>
<td>Funds to be used for pay-off of the Jail. Saves approximately $21,773 in interest. Funds to come from current reserves.</td>
<td>Yes</td>
<td>Sales Tax Fund</td>
</tr>
<tr>
<td>Transportation Fund</td>
<td>$16,900</td>
<td>Pay-off of the lease for two vans currently being used for the Ridgway/Montrose van pools. Saves approximately $463 in interest. Funds to come from current reserves.</td>
<td>No</td>
<td>Transportation Fund</td>
</tr>
<tr>
<td>General Fund (Other Admin) - Transfer of funds to the Retirement Fund</td>
<td>$16,500</td>
<td>Funds needed to pay employer contributions in the Retirement Fund. Funds to come from current reserves.</td>
<td>No</td>
<td>General Fund</td>
</tr>
<tr>
<td>Retirement Fund</td>
<td>$36,000</td>
<td>Funds needed to pay employer contributions. $16,500 to come from General Fund transfer. $19,500 to come from forfeitures.</td>
<td>Yes</td>
<td>Retirement Fund</td>
</tr>
<tr>
<td>Board of Commissioners - CCC Fellowship/Art Goodtimes</td>
<td>$8,000</td>
<td>Fellowship grant for PES project. $4,000 has been received in 2010. Remaining funds to be spent and received in 2011.</td>
<td>No</td>
<td>General Fund</td>
</tr>
<tr>
<td>Fleet Department</td>
<td>$10,475</td>
<td>Pass-thru funding from Telluride Foundation for down payment on new health initiative program van. Final payment on van was paid directly by</td>
<td>No</td>
<td>General Fund</td>
</tr>
</tbody>
</table>

12/1/2010
SAN MIGUEL COUNTY
2010 BUDGET
REVISIONS/UPDATES

<table>
<thead>
<tr>
<th>Revision/Update Description</th>
<th>Amount</th>
<th>Comments</th>
<th>Supplemental Appropriation Needed</th>
<th>Fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Human Resources Department</td>
<td>$10,000</td>
<td>Additional funding required to establish a reserve for current flexible spending plan. This money will be refunded upon termination of our flex plan contract. Funds to come from current reserves.</td>
<td>No</td>
<td>General Fund</td>
</tr>
<tr>
<td>Coroner</td>
<td>$1,200</td>
<td>Required training for new coroner. Funds to come from current operating budget.</td>
<td>No</td>
<td>General Fund</td>
</tr>
<tr>
<td>Clerk's Office</td>
<td>$3,092</td>
<td>HAVA Accessibility grant funds used to install a handicap access door in the West Annex building.</td>
<td>No</td>
<td>General Fund</td>
</tr>
<tr>
<td>Sheriff - Wildfire</td>
<td>$7,100</td>
<td>Rural Fire Assistance grant funds to help purchase fire equipment.</td>
<td>No</td>
<td>General Fund</td>
</tr>
<tr>
<td>Sheriff - Corrections</td>
<td>$7,409</td>
<td>SCAAP grant funds to help offset cost of corrections.</td>
<td>No</td>
<td>General Fund</td>
</tr>
<tr>
<td>Sheriff - Search &amp; Rescue</td>
<td>$7,740</td>
<td>DOLA grant funds to help purchase search &amp; rescue equipment.</td>
<td>No</td>
<td>General Fund</td>
</tr>
<tr>
<td>Sheriff - Emergency Management</td>
<td>$10,000</td>
<td>Wildfire 2009 grant funds used as a pass-thru for Ouray County CWPP</td>
<td>No</td>
<td>General Fund</td>
</tr>
<tr>
<td>Sheriff - Emergency Management</td>
<td>$28,167</td>
<td>Wildfire 2007 grant funds used to complete SMC CWPP and also used as pass-thru for Ouray County CWPP.</td>
<td>No</td>
<td>General Fund</td>
</tr>
<tr>
<td>Sheriff - Emergency Management</td>
<td>$5,000</td>
<td>All Hazards Mitigation Plan grant funds used to update county all hazards plan.</td>
<td>No</td>
<td>General Fund</td>
</tr>
<tr>
<td>Social Services Fund</td>
<td>$382,882</td>
<td>Pass-thru funding from the federal and state government for the food assistance program and for the LEAP program.</td>
<td>Yes</td>
<td>Social Services Fund</td>
</tr>
<tr>
<td>Housing Authority</td>
<td>$19,450</td>
<td>CDBG (DOLA) grant funds for 2010 expenditures related to the Regional Housing Needs Assessment project. Remainder of grant budgeted for in 2011.</td>
<td>Yes</td>
<td>Housing Authority</td>
</tr>
<tr>
<td>Revision/Update Description</td>
<td>Amount</td>
<td>Comments</td>
<td>Supplemental Appropriation Needed</td>
<td>Fund</td>
</tr>
<tr>
<td>---------------------------------------------</td>
<td>---------</td>
<td>---------------------------------------------------------------------------</td>
<td>-----------------------------------</td>
<td>--------------------------</td>
</tr>
<tr>
<td>Housing Authority</td>
<td>$11,000</td>
<td>Additional funding needed to increase the 2010 appropriation for affordable housing projects. SMC paid $90,478 towards SM Ridge #10 residence. Funding to come from current reserves. Funds will be reimbursed upon the sale of the house.</td>
<td>Yes</td>
<td>Housing Authority</td>
</tr>
<tr>
<td>Solid Waste Disposal District</td>
<td>$6,000</td>
<td>Additional funding needed to increase the 2010 appropriation for the Clean Harbors contract. Funding is to come from fees charged on collection day and current reserves.</td>
<td>Yes</td>
<td>Solid Waste Disposal</td>
</tr>
<tr>
<td>General Fund - staff termination pay</td>
<td>$81,555</td>
<td>Final pay-outs for 10 employees. Funding to come from current operating budgets.</td>
<td>No</td>
<td>General Fund</td>
</tr>
<tr>
<td>Road &amp; Bridge Fund - staff Termination Pay</td>
<td>$20,579</td>
<td>Final pay-outs for 3 employees. Funding to come from current operating budget.</td>
<td>No</td>
<td>Road &amp; Bridge Fund</td>
</tr>
<tr>
<td>Social Services Fund - staff termination pay</td>
<td>$28,524</td>
<td>Final pay-outs for 1 employee. Funding to come from current operating budget.</td>
<td>No</td>
<td>Social Services Fund</td>
</tr>
</tbody>
</table>
First Publication: 11/17/2010
Last Publication: 12/15/2010
Name of Publication: The Norwood Post & Telluride Daily Planet

DATE: 06/03/2010

Janice M. Stout, Public Trustee in and for the County of San Miguel, State of Colorado
By: /s/ Janice M Stout, Public Trustee

The name, address, telephone number and bar registration number of the attorney(s) representing the legal holder of the indebtedness is:

- Caren Jacobs Castle #11790
- Barbara A. Bader #10394
- Christa Kilk #29855
- Deanna L. Westfall #23449
- Joanna D. Studeny #41740
- Deanne R. Stoddon #33214
- Jennifer C. Rogers #34682
- Kathryn E. Fisher #39226
- Kimberly L. Martinez #40351
- Keith A. Gartneben, Jr. #39213
- Elizabeth S. Marcus #16922
- Britney Beall-Eder #34935
- Christopher T. Groen #39976
- Peter C. DeCamillo #38920
- Alison L. Berry #34531

Castle, Meinhold & Stawiarz LLC 999 18th Street, #2201, Denver, CO 80202 (303) 865-1400

Attorney file #: 10-18497

The attorney above is acting as a debt collector and is attempting to collect a debt. Any information provided may be used for that purpose.

San Miguel County
Board & Commission Vacancies

Please send a letter or email stating your interest to:
San Miguel County Board of County Commissioners
P.O. Box 1170 – Telluride, Colorado 81435
(970) 728-3844 bccommissioner@sanmiguelcounty.org

The deadline for letters will vary depending on interest.

- Open Space Commission: Regular seats available for 2 year and 3 year terms. Also, two possible alternate seats.
- County Historical Commission: Three open seats each for two year terms.
- San Miguel Basin Fair Board: Five terms expiring, incumbents may reapply. Terms are for two years. 4-H, Open Fair, equestrian interest helpful. Contact the Ag Extension Office for more background on responsibilities, 327-4383

SAN MIGUEL COUNTY
Notice of Proposed 2010 Supplemental Budget Requests

NOTICE is hereby given that the proposed 2010 supplemental budget requests for San Miguel County will be presented to the San Miguel County Board of Commissioners for their consideration at a public hearing to be held on Wednesday, December 15th, 2010, 9:40 AM at the Norwood Building in Telluride, Colorado.

Copies of such proposed budgets are available for public inspection in the following locations:

Office of the County Commissioners
333 W. Colorado Avenue
Telluride CO 81435

Finance Office
1130 Southwold Street
Norwood CO 81423

San Miguel County website: www.sanmiguelcounty.org

Any interested citizen of San Miguel County may request the proposed 2010 supplemental budget requests and file or register any objection thereto at any time prior to the final adoption of the proposed requests on December 15th, 2010.