

Posted on the Official Pitkin County Website on December 8, 2011

PUBLIC NOTICE

NOTICE IS HEREBY GIVEN TO THE GENERAL PUBLIC OF THE FOLLOWING MATTERS OF INTEREST REGARDING THE PITKIN COUNTY BOARD OF COUNTY COMMISSIONERS:

- Unless otherwise notified all regular and special meetings will be held in the Board of County Commissioners, Plaza One Conference Room, 530 E Main St, Aspen
- All regular meeting items begin at 12:00 p.m., or as soon thereafter as the conduct of business allows. Check agenda at <http://www.aspenpitkin.com> for meeting times for special meetings or call 920-5200
- Copies of the full text of any resolution(s) and ordinance(s) referred to are available during regular business hours (8:30 – 4:30) in the Clerk and Recorder’s office, 530 East Main Street, Suite 101, Aspen, Colorado 81611

NOTICE OF PUBLIC HEARINGS BEFORE THE BOARD OF COUNTY COMMISSIONERS AT A SPECIAL MEETING ON DECEMBER 13, 2011:

The following Resolution(s):

PITKIN COUNTY  
BOARD OF COUNTY COMMISSIONERS  
RESOLUTION # \_\_\_\_\_ 2011

**A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND AND ADOPTING A BUDGET FOR PITKIN COUNTY, COLORADO FOR THE CALENDAR YEAR 2012.**

1) The Board of County Commissioners of Pitkin County has appointed the County Manager to prepare and submit a proposed budget for their approval. This budget was prepared in conformance with Colorado State Constitution Amendment One; and

2) Upon due and proper notice, published or posted in accordance with state law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on December 13, 2011, and interested citizens were given the opportunity to file or register any objections to said proposed budget; and

3) Whatever increases may have been made in expenditures, like increases were made to revenues so that the budget remains in balance; and

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pitkin County, Colorado that estimated revenues, transfers from other funds, and use of prior years' surplus for each fund are as follows:

FUNDS	2012 TOTAL REVENUES	USE OF PRIOR YEARS' SURPLUS	TRANSFER FROM OTHER FUNDS	TOTAL
General Fund	16,235,868	0	640,223	16,876,091
Capital Fund	3,530,168	1,596,492	0	5,126,660
Road & Bridge Fund	2,502,408	0	0	2,502,408
Human Services Fund	1,110,530	10,641	85,072	1,206,243

Translator Fund	745,779	0	0	745,779
Healthy Community Fund	1,609,822	105,812	0	1,715,634
Redstone Ranch Acres GID Fund	9,327	126	0	9,453
Aspen Ambulance District Fund	424,291	0	0	424,291
Open Space & Trails Fund	11,214,542	0	69,000	11,283,542
Enhanced 911 Authority Fund	566,100	59,479	0	625,579
Conservation Trust Fund	55,170	0	0	55,170
Housing Impact Fund	391,120	0	0	391,120
Healthy Rivers and Streams Fund	740,145	0	0	740,145
Public Health Fund	275,000	0	0	275,000
Transit Sales/Use Tax Fund	11,360,736	0	0	11,360,736
Aspen Library Endowment Fund	1,680	0	0	1,680
Aspen Library Fund	3,493,246	0	0	3,493,246
Transit Sales Tax Debt Fund	666,583	0	0	666,583
Twining Flats GID Fund	18,102	0	0	18,102
County General Obligation Debt Fund	156,398	584	0	156,982
Airport Fund	14,378,693	0	0	14,378,693
Resource Recovery Fund	3,964,118	145,826	0	4,109,944
	<b>73,449,826</b>	<b>1,918,960</b>	<b>794,295</b>	<b>76,163,081</b>

That estimated expenditures, transfers to other funds, and additions to surplus for each fund are as follows:

FUNDS	2012 TOTAL EXPENDITURES	ADDITIONS TO SURPLUS	TRANSFER TO OTHER FUNDS	TOTAL
General Fund	16,633,106	128,913	114,072	16,876,091
Capital Fund	5,126,660	0	0	5,126,660
Road & Bridge Fund	2,502,408	0	0	2,502,408
Human Services Fund	1,206,243	0	0	1,206,243
Translator Fund	693,029	52,750	0	745,779
Healthy Community Fund	1,310,411	0	405,223	1,715,634
Redstone Ranch Acres GID Fund	9,453	0	0	9,453
Aspen Ambulance District Fund	392,049	32,242	0	424,291
Open Space & Trails Fund	4,243,913	7,039,629	0	11,283,542
Enhanced 911 Authority Fund	625,579	0	0	625,579
Conservation Trust Fund	0	170	55,000	55,170
Housing Impact Fund	1,520	389,600	0	391,120
Healthy Rivers and Streams Fund	402,526	337,619	0	740,145
Public Health Fund	275,000	0	0	275,000
Transit Sales/Use Tax Fund	10,476,665	884,071	0	11,360,736
Aspen Library Endowment Fund	0	1,680	0	1,680
Aspen Library Fund	3,418,668	74,578	0	3,493,246
Transit Sales Tax Debt Fund	666,583	0	0	666,583
Twining Flats GID Fund	15,605	2,497	0	18,102
County General Obligation Debt Fund	156,982	0	0	156,982
Airport Fund	12,110,227	2,268,466	0	14,378,693
Resource Recovery Fund	3,889,944	0	220,000	4,109,944
	<b>64,156,571</b>	<b>11,212,215</b>	<b>794,295</b>	<b>76,163,081</b>

That the budget as submitted, amended and herein above summarized by fund, is hereby approved and adopted as the budget of Pitkin County for 2012.

That the budget as hereby approved and adopted shall be signed by the Chairman of the Board of County Commissioners and made a part of the public records of the County.

INTRODUCED, FIRST READ, AND SET FOR PUBLIC HEARING AT THE REGULAR MEETING ON THE 7TH DAY OF DECEMBER, 2011.

NOTICE OF PUBLIC HEARING PUBLISHED IN THE **ASPEN TIMES** ON THE 1ST DAY OF DECEMBER, 2011.

APPROVED AND ADOPTED AFTER SECOND READING AND PUBLIC HEARING ON THE 13TH DAY OF DECEMBER, 2011.

PUBLISHED AFTER ADOPTION IN THE **ASPEN TIMES** ON THE 22ND DAY OF DECEMBER, 2011.

ATTEST:

BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
Jeanette Jones  
Deputy Clerk & Recorder

\_\_\_\_\_  
Rachel E. Richards, Chairwoman  
Date: \_\_\_\_\_

RECOMMENDED FOR APPROVAL:

MANAGER APPROVAL:

\_\_\_\_\_  
John Redmond  
Finance Director

\_\_\_\_\_  
Jon Peacock  
County Manager

PITKIN COUNTY  
BOARD OF COUNTY COMMISSIONERS  
RESOLUTION # \_\_\_\_\_ 2011

**A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS FOR  
PITKIN COUNTY, COLORADO, 2012 BUDGET YEAR.**

- 1) The Board of County Commissioners has adopted the annual budget in accordance with the local government budget law, on December 13, 2011; and
- 2) The Board of County Commissioners has made provision therein for revenues in an amount equal to or greater than total proposed expenditures as set forth in said budget; and
- 3) It is not only required by law but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pitkin County, Colorado that the following sums are hereby appropriated from the revenue of each fund, as the expenditures of each fund, for the purposes defined in the annual budget presentation:

FUNDS	2012 TOTAL EXPENDITURES	ADDITIONS TO SURPLUS	TRANSFER TO OTHER FUNDS	TOTAL
General Fund	16,633,106	128,913	114,072	16,876,091
Capital Fund	5,126,660	0	0	5,126,660
Road & Bridge Fund	2,502,408	0	0	2,502,408
Human Services Fund	1,206,243	0	0	1,206,243
Translator Fund	693,029	52,750	0	745,779
Healthy Community Fund	1,310,411	0	405,223	1,715,634
Redstone Ranch Acres GID Fun	9,453	0	0	9,453
Aspen Ambulance District Fund	392,049	32,242	0	424,291
Open Space & Trails Fund	4,243,913	7,039,629	0	11,283,542
Enhanced 911 Authority Fund	625,579	0	0	625,579
Conservation Trust Fund	0	170	55,000	55,170
Housing Impact Fund	1,520	389,600	0	391,120
Healthy Rivers and Streams Fun	402,526	337,619	0	740,145
Public Health Fund	275,000	0	0	275,000
Transit Sales/Use Tax Fund	10,476,665	884,071	0	11,360,736
Aspen Library Endowment Fund	0	1,680	0	1,680
Aspen Library Fund	3,418,668	74,578	0	3,493,246
Transit Sales Tax Debt Fund	666,583	0	0	666,583
Twining Flats GID Fund	15,605	2,497	0	18,102
County General Obligation Debt	156,982	0	0	156,982
Airport Fund	12,110,227	2,268,466	0	14,378,693
Resource Recovery Fund	3,889,944	0	220,000	4,109,944
	<b>64,156,571</b>	<b>11,212,215</b>	<b>794,295</b>	<b>76,163,081</b>

AND FURTHER BE RESOLVED that all expenditures drawn against this appropriation shall be consistent with state law, the Pitkin County procurement code, the Pitkin County personnel policies, and Pitkin County resolution 83-10, as amended.

INTRODUCED, FIRST READ, AND SET FOR PUBLIC HEARING AT THE REGULAR MEETING ON THE **7TH DAY OF DECEMBER, 2011.**

NOTICE OF PUBLIC HEARING PUBLISHED IN THE **ASPEN TIMES** ON THE **1ST DAY OF DECEMBER, 2011.**

APPROVED AND ADOPTED AFTER SECOND READING AND PUBLIC HEARING ON THE **13TH DAY OF DECEMBER, 2011.**

PUBLISHED AFTER ADOPTION IN THE **ASPEN TIMES** ON THE **22ND DAY OF DECEMBER, 2011.**

ATTEST:

BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
Jeanette Jones  
Deputy Clerk & Recorder

\_\_\_\_\_  
Rachel E. Richards, Chairwoman  
Date: \_\_\_\_\_

RECOMMENDED FOR APPROVAL:

MANAGER APPROVAL:

\_\_\_\_\_  
John Redmond  
Finance Director

\_\_\_\_\_  
Jon Peacock  
County Manager

PITKIN COUNTY  
BOARD OF COUNTY COMMISSIONERS  
RESOLUTION # \_\_\_\_\_ 2011

**A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2011,  
TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR PITKIN COUNTY,  
COLORADO, AND ITS SPECIAL DISTRICTS FOR THE 2012 BUDGET YEAR**

1) The assessed valuation for county-wide Pitkin County declined 24.86% as defined by the County Assessor's 2011 appraisal of all new real property as described by the existing state property tax law. This assessed valuation is applied to the mill levy for each county taxing entity or fund listed, to determine the property tax herein; and

2) A temporary mill levy reduction is necessary to avoid collection of excess revenue under Colorado State Constitution, Article X, Section 20, and the Colorado Legislature has determined that either a temporary property tax credit or a temporary mill levy rate reduction is a reasonable method for setting annual mill levies and effecting property tax refunds in accordance with Section 20 of Article X of the State Constitution, C.R.S. section 39-1-111.5; and

3) C.R.S. section 39-1-111.5 authorizes a local government to certify a refund in the form of a temporary property tax credit or a temporary mill levy rate reduction, provided that the certification includes the gross mill levy, the temporary property tax credit or temporary mill levy rate reduction expressed in mill levy equivalents, and the net mill levy and under C.R.S. section 39-1-111.5(4), the Assessor shall, concurrent with delivery of tax warrants to the Treasurer, itemize duly certified temporary property tax credits or temporary mill levy rate reductions in the manner set forth in C.R.S. section 39-1-111.5(2), and under C.R.S. section 39-1-111.5(5) the tax statements shall indicate by footnote which local government mill levies reflect a temporary property tax credit or temporary mill levy rate reduction for the purpose of effecting a refund.

4) The 2011 valuation of assessment, as certified by the County Assessor on November 29, 2011, and the amount of money necessary to balance the budget for each county fund are listed in the attached table.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pitkin County, Colorado that for the purpose of balancing the 2012 budget, the following taxes are hereby levied upon each dollar of the total valuation for assessment of all taxable property within the taxing districts shown below for the year 2011; that a temporary mill levy rate reduction is authorized; and that the individual mill levies are expressed in terms of the gross mill levy, the temporary mill levy rate reduction shown in mill levy equivalents, and the net mill levy as shown in Exhibit A:

Taxing District and Fund	2011 Assessed Valuation	2011 Net Mill Levy	2012 Property Tax
<b>PITKIN COUNTY</b>			
General Fund	\$ 2,768,117,000	2.150	\$ 5,951,452
Road & Bridge Fund	2,768,117,000	0.158	437,362
Human Services Fund	2,768,117,000	0.065	179,928
TV & FM Translator	2,768,117,000	0.252	697,565
Healthy Community Fund	2,768,117,000	0.567	1,569,523
Open Space & Trails Fund	2,768,117,000	3.797	10,510,540
County General Obligation Fund	2,768,117,000	0.055	152,246
<b>PITKIN COUNTY SUBTOTAL</b>			<b>19,498,616</b>
Aspen Library Fund	2,584,699,770	1.296	3,349,771
Aspen Ambulance District Fund	2,059,060,190	0.198	407,694
Twining Flats GID Fund	3,276,210	5.368	17,587
Redstone Ranch Acres GID	2,185,010	4.146	9,059
<b>GRAND TOTAL</b>			<b>\$ 23,282,727</b>

INTRODUCED, FIRST READ, AND SET FOR PUBLIC HEARING AT THE REGULAR MEETING ON THE **7TH DAY OF DECEMBER, 2011.**

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APPROVED AND ADOPTED AFTER SECOND READING AND PUBLIC HEARING ON THE **13TH DAY OF DECEMBER, 2011.**

PUBLISHED AFTER ADOPTION IN THE **ASPEN TIMES** ON THE **22ND DAY OF DECEMBER, 2011.**

ATTEST:

BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
Jeanette Jones  
Deputy Clerk & Recorder

\_\_\_\_\_  
Rachel E. Richards, Chairwoman  
(also acting as the Board of Directors of the Aspen Ambulance District, and the Redstone Ranch Acres and Twining Flats General Improvement Districts)

Date: \_\_\_\_\_

RECOMMENDED FOR APPROVAL:

MANAGER APPROVAL:

\_\_\_\_\_  
John Redmond  
Finance Director

\_\_\_\_\_  
Jon Peacock  
County Manager

2011 property tax collected in 2012

		Exhibit "A" 2011 mill levy calculation with temporary mill levy rate reduction								
		temporary mill levy reduction								
TAXING DISTRICT AND FUND	2011 Valuation	Gross Mill Levies	Current Year Refund	Prior Year Refund	2011 Net Mill Levies	2012 Property Tax	Mill Levies for Abatements	Abatement	Total 2011 Mill Levy	Total 2012 Property Tax
<b>PITKIN COUNTY</b>										
General Fund	2,768,117,000	3.077	(0.951)	-	2.126	5,885,017	0.024	66,435	2.150	5,951,452
Road & Bridge Fund	2,768,117,000	0.228	(0.070)	-	0.158	437,362	-	-	0.158	437,362
Human Services Fund	2,768,117,000	0.065	-	-	0.065	179,928	-	-	0.065	179,928
TV & FM Translator	2,768,117,000	0.374	(0.125)	-	0.249	689,261	0.003	8,304	0.252	697,565
Healthy Community Fund	2,768,117,000	0.561	-	-	0.561	1,552,914	0.006	16,609	0.567	1,569,523
Open Space & Trails Fund	2,768,117,000	3.750	-	-	3.750	10,380,439	0.047	130,101	3.797	10,510,540
County Gen. Obligation Fund	2,768,117,000	0.055	-	-	0.055	152,246	-	-	0.055	152,246
<b>PITKIN COUNTY FUND SUBTOTAL</b>		<b>8.110</b>	<b>(1.146)</b>	<b>-</b>	<b>6.964</b>	<b>19,277,167</b>	<b>0.080</b>	<b>221,449</b>	<b>7.044</b>	<b>19,498,616</b>
Aspen Library Fund	2,584,699,770	1.625	(0.342)	-	1.283	3,316,170	0.013	33,601	1.296	3,349,771
Aspen Ambulance District	2,059,060,190	0.277	(0.081)	-	0.196	403,576	0.002	4,118	0.198	407,694
Twining Flats GID Fund	3,276,210	5.726	(0.358)	-	5.368	17,587	-	-	5.368	17,587
Redstone Ranch Acres GID Fun	2,185,010	4.964	(0.818)	-	4.146	9,059	-	-	4.146	9,059
<b>GRAND TOTAL</b>		<b>20.702</b>	<b>(2.745)</b>	<b>-</b>	<b>17.957</b>	<b>23,023,559</b>	<b>0.095</b>	<b>259,168</b>	<b>18.052</b>	<b>23,282,727</b>

**Pitkin County General, Road & Bridge, and Human Services Funds**  
**2012 Operating Budget & Five-Year Plan**  
**December 7, 2011**

	2011 Initial Budget	2011 Estimate including 2010 projects and anticipated changes	2012 Budget	2013 Budget	2014 Budget	2015 Budget	2016 Budget	2012-2016 5-Year Totals
<b>General Fund</b>								
<b>Revenues</b>								
Property Tax	6,181,468	6,128,468	6,568,742	6,679,529	6,906,633	7,141,459	7,398,552	
Sales Tax (50%)	2,995,329	3,163,666	3,226,940	3,307,614	3,406,842	3,526,081	3,649,494	
Payment In Lieu of Taxes	1,032,000	1,053,242	1,242,000	881,000	881,000	881,000	881,000	
Motor Vehicle Tax	154,356	154,356	151,081	153,629	158,853	164,254	170,167	
Clerk's Fees	672,300	689,550	683,600	700,006	713,306	728,285	745,036	
Treasurer's Fees	2,638,013	2,938,013	2,936,583	3,006,583	3,091,583	3,188,583	3,288,583	
Community Development Fees	1,780,117	1,570,622	1,514,167	1,559,592	1,606,380	1,654,571	1,704,208	
Highway Users Tax	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	1,030,000	
USFS Revenue	310,012	310,012	100,000	100,000	100,000	100,000	100,000	
Investment Income	310,089	186,053	188,000	225,600	564,000	802,133	827,200	
Other Revenues	1,135,945	1,365,945	1,125,382	1,119,518	1,149,788	1,164,933	1,210,162	
Grant Revenues	252,625	1,290,947	155,848	159,588	162,620	166,035	169,854	
Human Services Grant Revenues	726,250	696,250	926,464	948,699	966,724	987,025	1,009,727	
<b>Total Revenues</b>	<b>19,218,504</b>	<b>20,577,124</b>	<b>19,848,807</b>	<b>19,871,358</b>	<b>20,737,729</b>	<b>21,534,359</b>	<b>22,183,983</b>	
<b>Expenditures</b>								
<b>Labor</b>								
Wages & Retirement Contributions	11,468,774	11,220,999	11,538,935	11,637,431	11,956,473	12,245,391	12,829,086	
Overtime	202,170	202,170	210,684	214,898	221,345	227,986	237,105	
Health Insurance	2,679,791	2,652,540	2,659,114	2,925,026	3,102,003	3,291,368	3,521,765	
Workers' Compensation Insurance	192,633	192,633	181,482	185,838	189,369	193,346	197,406	
<b>Services &amp; Supplies</b>	<b>4,292,567</b>	<b>5,133,617</b>	<b>4,673,859</b>	<b>4,670,047</b>	<b>4,734,763</b>	<b>4,708,208</b>	<b>4,792,482</b>	
Cost Centers (Risk and Radio)	767,410	767,410	328,202	336,079	342,465	349,657	357,699	
Fleet Cost Center	852,795	912,795	966,617	1,024,614	1,086,090	1,151,255	1,220,330	
<b>Replacements</b>								
Phone & Radio Tech	230,050	229,050	141,450	237,210	79,633	80,066	90,492	
Other Departmental Equipment	129,928	221,553	253,849	308,303	193,357	170,559	192,174	
One-Time Projects	-	306,576	115,000	100,000	-	-	-	
Grant Programs	140,430	1,465,940	114,265	117,007	119,230	121,734	124,534	
Human Services Grant Programs	714,179	714,179	747,083	764,013	778,529	767,782	785,441	
Allocation of Costs to Other Funds	(1,279,164)	(1,279,164)	(1,238,783)	(1,268,514)	(1,292,616)	(1,319,761)	(1,350,116)	
Anticipated Favorable Budget Variance	(200,000)	-	(350,000)	(350,000)	(350,000)	(350,000)	(350,000)	
<b>Total Expenditures</b>	<b>20,191,563</b>	<b>22,740,298</b>	<b>20,341,757</b>	<b>20,901,952</b>	<b>21,160,641</b>	<b>21,637,591</b>	<b>22,648,398</b>	
Transfers From Other Funds	1,215,885	1,215,885	725,295	675,154	625,154	575,154	525,154	
Transfers To Other Funds	(579,799)	(579,799)	(114,072)	(113,931)	(113,931)	(113,931)	(113,931)	
<b>Annual Surplus/(Deficit)</b>	<b>(336,973)</b>	<b>(1,527,088)</b>	<b>118,273</b>	<b>(469,371)</b>	<b>88,311</b>	<b>357,991</b>	<b>(53,192)</b>	<b>42,011</b>
						<b>Average Annual Surplus</b>		<b>8,402</b>
Beginning Available Undesignated Fund Balance		9,806,716	8,279,628	8,397,901	7,928,530	8,016,841	8,374,832	
<b>Ending Available Undesignated Fund Balance</b>		<b>8,279,628</b>	<b>8,397,901</b>	<b>7,928,530</b>	<b>8,016,841</b>	<b>8,374,832</b>	<b>8,321,639</b>	

**PITKIN COUNTY CAPITAL REPLACEMENT FUND**

	2011 Orig. Budget	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total
<b>Revenue</b>												
50.0% of Sales Tax Road Impact Fees	2,995,329	3,226,940	3,307,613	3,406,842	3,526,081	3,649,494	3,777,226	3,909,429	4,046,259	4,187,878	4,334,454	37,372,217
Tech Pool Carryforward Balance Est.	100,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	750,000
Road Capital Fund Balance Road Capital Carryforward Balance Est. Facilities		1,000,000										1,000,000
Fund Balance Other Fund Balances and Adjustments CDOT Off-System Bridge		853,682										853,682
Grant CMAQ grants		650,000										650,000
Sale of Assets Other		5,492,580										5,492,580
Governmental Revenue REMP grant	89,460	158,249										158,249
			800,000									800,000
						108,000			300,000			408,000
<b>Total Revenues</b>	89,460	77,083	134,772	120,429	126,674	228,277	120,266	143,052	284,456	194,898	238,672	1,668,579
		51,145										51,145
		100,000		100,000		50,000		50,000		50,000		350,000
<b>Capital Expenditures</b>	<b>3,184,789</b>	<b>11,684,679</b>	<b>4,317,385</b>	<b>3,702,271</b>	<b>3,727,755</b>	<b>4,110,771</b>	<b>3,972,492</b>	<b>4,177,481</b>	<b>4,705,715</b>	<b>4,507,776</b>	<b>4,648,126</b>	<b>49,554,452</b>
Information Technology												
PC/Printer/Copier Replacements												
Capital Projects Total Information Technology	274,350	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	1,650,000
	299,647	581,900	487,690	497,400	737,850	632,650	574,400	813,180	931,280	773,600	586,650	6,616,600
Radio/Technical Services	573,997	746,900	652,690	662,400	902,850	797,650	739,400	978,180	1,096,280	938,600	751,650	8,266,600
Equipment Replacement												
Vehicles		93,178										93,178
Passenger Vehicles												
Heavy Equipment												
Total Vehicles	295,500	287,213	218,860	339,425	299,212	534,085	287,874	208,020	512,861	374,648	617,321	3,679,519
	450,000	38,200	455,000	262,718	334,158	607,299	313,454	507,242	909,420	599,844	576,038	4,603,373
Roads	745,500	325,413	673,860	602,143	633,370	1,141,384	601,328	715,262	1,422,281	974,492	1,193,359	8,282,892
Road Capital Improvement												
Bridge Capital Improvement												
Road Maintenance Bridge	-	635,000	2,305,000	650,000	50,000	-	-	-	475,000	50,000	750,000	4,915,000
Maintenance Contingency	-	145,000	750,000	-	-	-	-	-	-	-	200,000	1,095,000
Total Roads	-	1,315,000	75,000	1,945,000	895,000	2,110,000	1,551,000	2,415,000	1,440,000	1,675,000	1,331,000	14,752,000
	-	-	50,000	-	100,000	50,000	50,000	50,000	50,000	50,000	50,000	450,000
Facilities Courthouse	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Courthouse Plaza	400,000	2,195,000	3,280,000	2,695,000	1,145,000	2,260,000	1,701,000	2,565,000	2,065,000	1,875,000	2,431,000	22,212,000
Jail												
Health & Human Services												
Seniors Center	-	498,040	120,482	99,500	253,500	133,300	136,500	30,000	-	65,400	-	1,336,722
Public Works & Fleet Maintenance	-	120,656	169,522	21,400	594,875	229,750	-	18,800	71,500	-	4,200	1,230,703
PW Cabin & Cinder Building	61,000	53,925	85,674	12,585	68,050	48,750	62,600	52,000	13,250	63,000	-	459,834
Facilities Work Equipment	-	35,265	9,520	314,800	233,500	101,800	149,600	75,000	69,500	39,500	3,500	1,031,985
Contingency/Project Management	-	6,100	-	-	-	31,625	-	-	-	10,000	-	47,725
Energy Efficiency Property	-	122,063	378,820	15,500	499,200	48,375	111,550	23,800	9,600	41,500	114,400	1,364,808
Acquisition	-	10,300	30,825	210	-	2,000	3,125	3,600	6,230	3,000	15,625	74,915
Total Facilities	-	4,500	1,200	7,500	4,500	3,200	14,000	6,000	5,200	7,000	17,200	70,300
	-	126,952	119,226	69,599	247,369	89,340	69,506	30,480	25,512	33,360	20,659	832,004
<b>Total Capital Expenditures</b>	-	788,368	-	-	-	-	-	-	-	-	-	788,368
<b>Annual Surplus/(Deficit)</b>	-	-	2,000,000	-	-	-	-	-	-	-	-	2,000,000
Fund Balance	61,000	1,766,169	2,915,269	541,094	1,900,994	688,140	546,881	239,680	200,792	262,760	175,584	9,237,364
<b>Ending Capital Fund Balance</b>	<b>1,780,497</b>	<b>5,126,660</b>	<b>7,521,819</b>	<b>4,500,637</b>	<b>4,582,214</b>	<b>4,887,174</b>	<b>3,588,609</b>	<b>4,498,122</b>	<b>4,784,353</b>	<b>4,050,852</b>	<b>4,551,593</b>	<b>47,998,856</b>
	1,404,292	6,558,018	(3,204,434)	(798,367)	(854,459)	(776,403)	383,883	(320,641)	(78,638)	456,924	96,533	1,555,596
		-	6,558,018	3,353,584	2,555,218	1,700,759	924,356	1,308,239	987,598	908,961	1,365,885	
		6,558,018	3,353,584	2,555,218	1,700,759	924,356	1,308,239	987,598	908,961	1,365,885	1,462,418	

**PITKIN COUNTY  
FUND BALANCE OVERVIEW**

	2012						
	Proj. Begin. Fund Balance	Budgeted Revenues	Budgeted Expenditures	Transfers In & Out	Ending Fund Balance	Net Change in Fund Balance	Fund Balance as % of Expenditures
<b>GENERAL FUND:</b>							
General Fund Operations	8,360,628	19,848,806	20,341,757	611,223	8,478,900	118,272	42%
General Fund Capital	8,154,511	3,530,168	5,126,660	-	6,558,019	(1,596,492)	128%
TABOR Reserve	661,442	-	-	-	661,442		
Contingency	3,338,558	-	-	-	3,338,558		
General Fund Reserved *	1,361,439	-	-	-	1,361,439	-	
<b>TOTAL GENERAL FUND</b>	<b>21,876,578</b>	<b>23,378,974</b>	<b>25,468,417</b>	<b>611,223</b>	<b>20,398,358</b>	<b>(1,478,220)</b>	<b>80%</b>
<b>SPECIAL REVENUE FUNDS:</b>							
Open Space & Trails Fund	1,307,657	11,214,542	4,243,913	69,000	8,347,286	7,039,629	197%
Healthy Rivers & Streams Fund	985,559	740,145	402,526	-	1,323,178	337,619	329%
Healthy Community Fund	118,525	1,609,822	1,310,411	(405,223)	12,713	(105,812)	1%
Translator Fund	687,428	745,779	693,029	-	740,178	52,750	107%
Enhanced 911 Authority	781,072	566,100	625,579	-	721,593	(59,479)	115%
Library Fund	191,075	3,493,246	3,418,668	-	265,653	74,578	8%
Library Endowment Fund	5,499,180	1,680	-	-	5,500,860	1,680	
Ambulance District Transit	608,153	424,291	392,049	-	640,395	32,242	163%
Sales & Use Tax Fund Transit	10,160,435	11,360,736	10,476,665	-	11,044,506	884,071	105%
Sales Tax Debt Fund Housing	171,023	666,583	666,583	-	171,023	-	26%
G.O. Debt	9,808	156,398	156,982	-	9,224	(584)	6%
Housing Impact Fund	10,121,384	391,120	1,520	-	10,510,984	389,600	691512%
Conservation Trust Fund	2,626	55,170	-	(55,000)	2,796	170	
Public Health Fund	-	275,000	275,000	-	-	-	0%
<b>PROPRIETARY FUNDS:</b>							
Airport Resource	7,629,173	14,378,693	12,110,227	-	9,897,639	2,268,466	82%
Recovery	3,385,467	3,964,118	3,889,944	(220,000)	3,239,641	(145,826)	83%
<b>GID FUNDS:</b>							
Redstone Ranch Acres GID	5,818	9,327	9,453	-	5,692	(126)	60%
Twining Flats GID	13,717	18,102	15,605	-	16,214	2,497	104%
<b>INSURANCE FUNDS:</b>							
Workers Comp	350,000				350,000		
Insurance IBNR	825,109				825,109		
Health Insurance	1,663,990				1,663,990		
<b>TOTAL:</b>	<b>66,393,777</b>	<b>73,449,826</b>	<b>64,156,571</b>	<b>-</b>	<b>75,687,032</b>	<b>9,293,255</b>	<b>118%</b>

\* Reserved Fund Balances:

- Park Dedication Fees	748,073
- State Superfund Tip Fees	421,882
- Air Quality Mitigation	24,666
- Veterans Memorial	3,620
- Tippy Taxi	163,198
	1,361,439

**2012 BUY UP REQUESTS**

**GENERAL FUND RECOMMENDED BUY UPS**

GF Department	Category	Description	Page	2012	2013	2014	2015	2016	Total 5 Year	Comments
Elections	Labor	Election Year Temp Help and Admin Asst.	3	-	-	-	-	-	-	Additional temp help, including 1-year term-limited position fully funded thru pools and savings
Coroner	Program	Increase in Program Cost & Time	7	40,000.00	40,000.00	10,000.00	10,000.00	10,000.00	110,000.00	New state law and additional modernization, request partially granted
Emergency Management	Labor	Special Events - Increase Position	9	-	23,196.00	-	-	-	23,196.00	From temp position to 2-year term-limited position partially funded through existing pool
Health & Human Services	Labor	Admin Assistant - New Position	13	50,820.00	57,701.00	59,432.00			167,953.00	3-year term-limited
Human Services	Labor	Case Aide - New Position	16	17,838.00	17,343.00	17,863.00	18,399.00	18,951.00	90,394.00	80% funded thru Child Welfare alloc.
Human Services	Program	Child Care Asst Program Increase	19	27,096.00	27,096.00	27,096.00	-	-	81,288.00	Eliminate cap for 3 years
Senior Services	Labor	Increase Kitchen Manager Hours	22	-	-	-	-	-	-	Fully funded through revenues
Radio/Technical Services	Replacement	Microwave Replacement	28	33,093.00	-	-	-	-	33,093.00	Included in Capital Plan
Radio/Technical Services	Replacement	Uninterruptable Power Supply	30	8,940.00	-	-	-	-	8,940.00	Included in Capital Plan
Community Relations	Project	Citizen Survey	34	15,000.00	-	-	-	-	15,000.00	One-time
County-Wide	Project	Strategic Initiatives Projects	35	100,000.00	-	-	-	-	100,000.00	One-time
Sheriff	Replacement	Tactical Vests		36,000.00	-	-	-	-	36,000.00	Adjustment to replacement schedule
County-Wide	Project	Scanning Project		-	100,000.00	-	-	-	100,000.00	One-time
<b>Net Cost</b>				<b>328,787.00</b>	<b>265,336.00</b>	<b>114,391.00</b>	<b>28,399.00</b>	<b>28,951.00</b>	<b>765,864.00</b>	

**GENERAL FUND BUY UPS - NOT RECOMMENDED**

GF Department	Category	Description	Page	2012	2013	2014	2015	2016	Total 5 Year	Comments
Coroner	Program	Increase in Program Cost & Time	7	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	85,000.00	
Environmental Health	Project	Scanning Project	11	20,000.00	-	-	-	-	20,000.00	
Human Services	Labor	Care Manager - New Position	24	41,161.00	41,366.00	42,607.00	43,885.00	45,202.00	214,221.00	
Radio/Technical Services	Labor	One-Time Temp Help	26	4,500.00	-	-	-	-	4,500.00	
Community Health	Project/Labor	Public Health Assessment & Planning Position	32	33,560.00	33,560.00	33,560.00	33,560.00	33,560.00	167,800.00	
<b>Net Cost</b>				<b>116,221.00</b>	<b>91,926.00</b>	<b>93,167.00</b>	<b>94,445.00</b>	<b>95,762.00</b>	<b>491,521.00</b>	

Restricted Fund	Category	Description	Page	2012	2013	2014	2015
Airport	Program	Airfield Painting	38	90,000.00	90,000.00	90,000.00	90,000.00
Airport	Program	Custodial Contract	40	48,384.00	48,384.00	48,384.00	48,384.00
Airport	Program	Pavement Maintenance	42	474,056.00	70,052.00	(66,735.00)	(66,735.00)
<b>Net Cost</b>				<b>962,440.00</b>	<b>208,436.00</b>	<b>71,649.00</b>	<b>71,649.00</b>
Open Space	Project	Conservation Easement Baseline Augmentation	44	25,000.00	-	-	-
Open Space	Project	Droste Management Plan Implementation	46	50,000.00	50,000.00	50,000.00	-
Open Space	Project	FEMA Floodplain Mapping	48	10,000.00	-	-	-
Open Space	Project	Recreation Inventory Analysis	50	50,000.00	-	-	-
Open Space	Project	Rio Grande Trail Corridor Planning	51	50,000.00	-	-	-
Open Space	Project	Elk Park Matching Funds		31,225.00	-	-	-
Open Space	Project	Emma Powderhouse Matching Funds & Community Outreach Assistance	96,646.00				

**NOTICE OF PUBLIC HEARINGS BEFORE THE BOARD OF COUNTY COMMISSIONERS ON TUESDAY, DECEMBER 21, 2011:**

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS  
OF PITKIN COUNTY APPROVING  
THE 2012-2015 COMMUNITY SERVICES BLOCK GRANT APPLICATION**

Resolution #2011\_\_\_\_\_

**RECITALS**

1. The Community Services Block Grant (CSBG) is a federal grant dedicated to helping low-income families and individuals achieve personal and economic self-sufficiency. It is administered through the State Department of Local Affairs (DOLA) to the County, and it is dedicated to programs that serve those who live or work in Pitkin County with income levels of 125% or below federal poverty guidelines. DOLA requires that upon assuming the responsibility for the administration of the CSBG program, the Board of County Commissioners will establish and plan for local priorities that achieve the objectives of the program in addition to accepting responsibility for the efficient management of individual projects.
2. The Pitkin County Board of County Commissioners wishes to support the CSBG mission to make a measurable and potentially significant impact on the causes of poverty in communities throughout the State, or in those areas of communities where poverty is a particularly acute problem. Funding is used as a means to

remove obstacles and solve problems which block the achievement of self-sufficiency.

3. The Pitkin County Board of County Commissioners recognizes that hunger is a significant barrier to citizens being able to achieve self-sufficiency. Providing emergency food assistance for the homeless and for eligible individuals in transition in a safe environment helps to stabilize and support these individuals as they move towards independence.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Pitkin County, Colorado,

#### SECTION 1.

1. The Pitkin County Commissioners supports the plan as outlined in the Community Services Block Grant application:
  - A. **\$12,115** (100%) to be given to the Aspen Homeless Shelter, a 501 (c)(3) non-profit, to provide direct emergency food assistance for case management clients at or below 125% of poverty. The food will be in the form of evening meals for their evening program guests at the Health & Human Services Building.

#### 2. ADMINISTRATION

The Director of Health and Human Services will take full responsibility for the administration of this grant.

#### SECTION 2:

This resolution shall not have any effect on existing litigation and shall not operate as an abatement of any action or proceeding now pending under or by virtue of the resolutions released or amended as herein provided, and the same shall be construed and concluded under such prior ordinances.

#### SECTION 3:

If any section, subsection, sentence, clause, phrase or portion of this resolution is for any reason held invalid or unconstitutional in a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and shall not affect the validity of the remaining portions thereof.

SECTION 4:

A public hearing on the resolution shall be held on December 21st, 2011, in the Pitkin County Courthouse Annex, Plaza 1 Meeting Room, Courthouse Plaza Building, 530 E. Main Street, Aspen, Colorado, 81611.

The following Resolution on January 11, 2012:

NOTICE OF UPCOMING PUBLIC HEARINGS BEFORE THE BOARD OF COUNTY COMMISSIONERS ON WEDNESDAY, JANUARY 11, 2012:

The following Resolution:

RE: Flying Dog Ranch West Inc Designation to Historic Register & Historic Incentives, GMQS Exemption for Change in Use, Special Review Amendment (CASE# P087-11; PID 2463-142-00-008)

Regarding an application submitted by Flying Dog Ranch West Inc. (PO Box #70, Woody Creek, CO 81656) requesting designation to Historic Register and Historic Incentives, GMQS Exemption to change the use of the guest ranch cabins to residential; and to amend the special review approval to eliminate the guest ranch use. The property is located at 1625 Prince Creek Road, and is legally described as Parcel B: Lots 6 and 13 of Section 14, Township 8 South, Range 88 West of the 6<sup>th</sup> P.M; Parcel C: Lots 9, 10 and 11 of Section 15, Township 8 South, Range 88 West of the 6<sup>th</sup> P.M; and Parcel D: All that part of Lots 2, 3, 4 and 8 of Section 14, Township 8 South, Range 88 West of the 6<sup>th</sup> P.M. The State Parcel Identifications for this property is 2463-142-00-008. The application/resolution are available for public inspection in the Community Development Department, City Hall, 130 S. Galena St., Aspen CO 81611. For further information, contact Suzanne Wolff at (970) 920-5093.

NOTICE OF CONTRACTOR'S SETTLEMENT(S):

Notice is hereby given that the Board of County Commissioners of Pitkin County, Colorado, hereinafter the "Board," shall make final settlement for the work contracted to be done on the project known as **County Wide Asphalt Patching**, hereinafter the "Project," to American Asphalt, hereinafter the "Contractor, on December 27, 2011.

Any person, co-partnership, association of persons, company or corporation that has furnished labor, materials, team hire, sustenance, provisions, provender, or other supplies used or consumed by the Contractor or its subcontractors in or about the performance of the Project contracted to be done or that supplies rental machinery, tools, or equipment to the extent used in the prosecution of the Project, whose claim therefore has not been paid by the Contractor or its subcontractors shall file with the Board written verified notice of such claims at any time up to and including the time of final settlement first stated above or forever waive any and all claims, without limitation, pursuant to C.R.S. § 38-26-107,

as amended, against the Board of County Commissioners, Pitkin County, Colorado and the Project.

All claims must be addressed as follows: Board of County Commissioners c/o Gerald Fielding, County Engineer 76 Service Center Rd Aspen, Colorado 81611.

Published on December 8<sup>th</sup> and 15<sup>th</sup>, 2011

**NOTICE OF CONTRACTORS FINAL SETTLEMENT:**

Notice is hereby given that the Board of County Commissioners of Pitkin County, Colorado, hereinafter the "Board," shall make final settlement for the work contracted to be done on the project known as Upper River Chip Seal Project, hereinafter the "Project," to GMCO, LLC of Colorado, hereinafter the "Contractor," on December 27, 2011.

Any person, co-partnership, association of persons, company or corporation that has furnished labor, materials, team hire, sustenance, provisions, provender, or other supplies used or consumed by the Contractor or its subcontractors in or about the performance of the Project contracted to be done or that supplies rental machinery, tools, or equipment to the extent used in the prosecution of the Project, whose claim therefore has not been paid by the Contractor or its subcontractors shall file with the Board written verified notice of such claims at any time up to and including the time of final settlement first stated above or forever waive any and all claims, without limitation, pursuant to C.R.S. § 38-26-107, as amended, against the Board of County Commissioners, Pitkin County, Colorado and the Project.

All claims must be addressed as follows: Board of County Commissioners c/o Gerald Fielding, County Engineer 76 Service Center Rd Aspen, Colorado 81611.

Published on December 8<sup>th</sup> and 15<sup>th</sup>, 2011 as provided for by law.

Jeanette Jones, Deputy County Clerk

Published in the Aspen Times Weekly on December 8, 2011