

Commissioner McQueeney moved adoption  
of the following Resolution:

**BOARD OF COUNTY COMMISSIONERS  
COUNTY OF EAGLE, STATE OF COLORADO**

**RESOLUTION NO. 2023 - 060**

**RESOLUTION ADOPTING A 3<sup>rd</sup> SUPPLEMENTARY BUDGET AND  
APPROPRIATION OF UNANTICIPATED REVENUES FOR FISCAL YEAR 2023, AND  
AUTHORIZING THE TRANSFER OF BUDGETED AND APPROPRIATED MONIES  
BETWEEN VARIOUS SPENDING AGENCIES**

**WHEREAS**, the County from time to time receives certain unanticipated revenues that were not anticipated at the time of the adoption of the 2023 budget and/ or such revenues were not assured at the time of the adoption of the 2023 budget and therefore were not appropriated; and

**WHEREAS**, the County has determined that there is an availability of unappropriated fund balances to adequately cover certain new appropriations; and

**WHEREAS**, in view of the needs of the various offices, departments, boards, commissions, and other spending agencies, it is also necessary to transfer certain previously budgeted and appropriated monies or to authorize the expenditure of such unanticipated or unassured revenues or unappropriated fund balances; and

**WHEREAS**, the Board has the authority to expend such unanticipated or unassured revenues by enacting a supplementary budget and appropriation, and to transfer budgeted and appropriated revenues from one county fund to another county fund, pursuant to C.R.S. 29-1-109 and C.R.S. 29-1-111; and

**WHEREAS**, Eagle County's Finance Department has determined that such budget appropriations are in compliance with the provisions of the Colorado Constitution, Article X, Section 20, also known as "Amendment One: The Taxpayer's Bill of Rights"; and

**WHEREAS**, notice of this proposed supplementary budget has been published in a newspaper having general circulation within the territorial limits of the County of Eagle, State of Colorado, as required by the terms of C.R.S. 29-1-106.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF EAGLE, STATE OF COLORADO:**

**THAT**, the Board hereby authorizes a supplementary budget and appropriation of unanticipated revenues, unassured funds, transfers, and utilization of fund balance as described in **Exhibit A** attached hereto and incorporated herein by this reference.

**THAT**, the Treasurer of the County of Eagle is hereby requested and directed to take all action necessary to effectuate the intent of this Resolution.

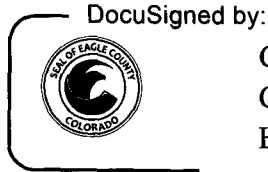
**THAT**, the Eagle County Budget Officer is hereby requested and directed to immediately transmit an original or certified copy of this Resolution to the affected spending agencies and the officer or employee of the County of Eagle whose duty it is to draw warrants or orders for the payment of money.

**THAT**, the Eagle County Budget Officer is hereby further requested and directed to file an original or certified copy of this Resolution with the Division of Local Governments in the Department of Local Affairs.

**THAT**, this resolution is necessary for the public health, safety and welfare of the citizens of Eagle County, Colorado.

*[Remainder of page left intentionally blank]*

**MOVED, READ AND ADOPTED** by the Board of County Commissioners of the County of Eagle, State of Colorado, at its regular meeting held the 12th day of September, 2023.



COUNTY OF EAGLE, STATE OF COLORADO, By and Through Its BOARD OF COUNTY COMMISSIONERS

ATTEST:

DocuSigned by:  
Regina O'Brien  
F9D82F24689644D

Clerk to the Board of County Commissioners

By: DocuSigned by:  
Kathy Chandler-Henry  
86A681FFEB84403  
Kathy Chandler-Henry  
County Commissioners Chair

DocuSigned by:  
Jeanne McQueeney  
CA44C128F8A4A7A  
Jeanne McQueeney  
Commissioner

DocuSigned by:  
Matt Scherr  
81E7B2D718E0473  
Matt Scherr  
Commissioner

Commissioner Scherr seconded adoption of the foregoing resolution. The roll having been called, the vote was as follows:

Commissioner Chandler-Henry	<u>Aye</u>
Commissioner McQueeney	<u>Aye</u>
Commissioner Scherr	<u>Aye</u>

This resolution passed by 3/0 vote of the Board of County Commissioners of the County of Eagle, State of Colorado



To: Board of County Commissioners, Elected Officials,  
County Manager, and Department Heads  
From: Finance Department  
Date: 9/19/2023  
Re: 3rd Supplemental to the 2023 Adopted Budget

Included in this memo are the following items:

- A summary of the revenues and expenditures included in this supplemental request by fund. (Bottom of this page)
- New Request Summary. This sheet is a summary of all new program and project requests. (Pages 2-3)
- Summary of Personnel Changes. This sheet provides details of staffing changes approved in previous supplementals and recommendations of the Full Time Equivalent committee for approval by the BoCC in this request. (Page 4)
- Fund Balance/Net Position Summary. The purpose of this sheet to give a high level update of projected 2023 fund balance/net position for all Eagle County funds, including the impacts of the 2023 adopted budget and all budget amendments on fund balance/net position. (Page 5)
- Project Description. This sheet provides details of each program or project request. (Pages 6-8)

Following is a summary of the 3rd Supplemental to the 2023 Adopted Budget:

Fund #	Fund Name	Revenues	Expenditures
1001 - General Fund		\$ 2,271,627	\$ 2,884,612
1100 - Road and Bridge		\$ -	\$ 300,000
1110 - Human Services		\$ 240,495	\$ -
1151 - ECO Transit		\$ 200,000	\$ 6,071,222
1152 - ECO Trails		\$ 10,000	\$ -
1160 - Airport		\$ 1,662,177	\$ 1,004,232
1200 - Public Health		\$ 84,047	\$ 4,322
1220 - Lodging Tax		\$ -	\$ 425,000
1401 - Housing Operations		\$ 52,000	\$ 52,000
1442 - Open Space		\$ 120,000	\$ -
2150 - Capital Improvements		\$ 460,000	\$ 115,000
3600 - Landfill		\$ -	\$ 17,867
3650 - Eagle County Air Terminal Corp		\$ 600,000	\$ 55,000
3700 - Fleet		\$ 189,000	\$ 589,000
3730 - Property and Casualty Insurance		\$ 200,000	\$ 200,000
3790 - Health Insurance		\$ -	\$ 1,540,000
3900 - E911 Authority		\$ 10,000	\$ -
<b>Total</b>		<b>\$ 6,099,346</b>	<b>\$ 13,258,255</b>

3rd Supplemental to the 2023 Budget

<b>Fund Name</b>	<b>Department Name</b>	<b>Project/Request Name</b>	<b>Total Revenue</b>	<b>Total Expenses</b>
1001 - General Fund	Admin	Castle Peak Senior Care Investment	\$ -	\$ 750,000
		DEI Training	\$ -	\$ 16,300
	Attorney	Legal Fees	\$ -	\$ 75,000
	Clerk & Recorder	Clerk Software Updates	\$ 208,000	\$ -
		Election Security Improvements and Supplies	\$ 21,627	\$ 20,162
	County Board of Equalization	CBOE Software Fixes	\$ -	\$ 17,500
	Eagle County Sheriff's Office	Inmate Medical Needs	\$ -	\$ 300,000
	Facilities	Building Materials	\$ -	\$ 20,000
		Grounds Repair	\$ -	\$ 10,000
		Training	\$ -	\$ 8,000
	Finance	Insurance Costs	\$ -	\$ 200,000
		Northwest Loan Fund	\$ 1,392,000	\$ 1,392,000
		Short Term Rental Nexus Study	\$ -	\$ 25,000
	IT	Ancillary Website Accessibility Audits	\$ -	\$ 50,650
	Treasurer	Investment Earnings	\$ 650,000	\$ -
<b>1001 - General Fund Total</b>			<b>\$ 2,271,627</b>	<b>\$ 2,884,612</b>
1100 - Road and Bridge	Road & Bridge	Daggett Lane Bridge	\$ -	\$ 300,000
<b>1100 - Road and Bridge Total</b>			<b>\$ -</b>	<b>\$ 300,000</b>
1110 - Human Services	Human Services	Child Welfare	\$ 50,000	\$ -
		Early Head Start	\$ 90,495	\$ -
		Social Services Administration Revenue	\$ 50,000	\$ -
		State Fraud Incentives	\$ 50,000	\$ -
<b>1110 - Human Services Total</b>			<b>\$ 240,495</b>	<b>\$ -</b>
1151 - ECO Transit	ECO Transit	Bus Engine Rebuilds	\$ -	\$ 189,000
		Bus GPS System	\$ -	\$ 200,222
		Purchase of Seven Hybrid Buses	\$ -	\$ 5,500,000
		Purchase of Two Gillig Buses	\$ -	\$ 62,000
		SUVs for Operations	\$ -	\$ 120,000
	Treasurer	Investment Earnings	\$ 200,000	\$ -
<b>1151 - ECO Transit Total</b>			<b>\$ 200,000</b>	<b>\$ 6,071,222</b>
1152 - ECO Trails	Treasurer	Investment Earnings	\$ 10,000	\$ -
<b>1152 - ECO Trails Total</b>			<b>\$ 10,000</b>	<b>\$ -</b>
1160 - Airport	Airport	3.0 FTE	\$ -	\$ 51,645
		Airport Approach Procedures	\$ -	\$ 350,000
		Airport Improvement Project 69 - Taxiway B	\$ (1,038,889)	\$ (1,277,777)
		Airport Improvement Project 70 - Taxiway A	\$ 2,701,066	\$ 1,560,364
		De-ice Pad Repairs and Maintenance	\$ -	\$ 15,000
		FIS Building Design	\$ -	\$ 250,000
		Parking Infrastructure Upgrades	\$ -	\$ 55,000
<b>1160 - Airport Total</b>			<b>\$ 1,662,177</b>	<b>\$ 1,004,232</b>
1200 - Public Health	Public Health and Environment	COVID19 ELC2.1 Funding	\$ 80,000	\$ 275
		Nutritional Services Incentive Program (NSIP)	\$ 4,047	\$ 4,047
<b>1200 - Public Health Total</b>			<b>\$ 84,047</b>	<b>\$ 4,322</b>
1220 - Lodging Tax	Human Services	Early Childhood Professionals Stipends	\$ -	\$ 425,000
<b>1220 - Lodging Tax Total</b>			<b>\$ -</b>	<b>\$ 425,000</b>
1401 - Housing Operations	Housing	Homeless Services	\$ 52,000	\$ 52,000
<b>1401 - Housing Operations Total</b>			<b>\$ 52,000</b>	<b>\$ 52,000</b>
1442 - Open Space	Treasurer	Investment Earnings	\$ 120,000	\$ -
<b>1442 - Open Space Total</b>			<b>\$ 120,000</b>	<b>\$ -</b>
2150 - Capital Improvements	Facilities	El Jebel Restrooms Remodel	\$ -	\$ 65,000
		Exhibit Hall Electrical Upgrades	\$ -	\$ 50,000
	Treasurer	Investment Earnings	\$ 460,000	\$ -
<b>2150 - Capital Improvements Total</b>			<b>\$ 460,000</b>	<b>\$ 115,000</b>
3600 - Landfill	Household Hazardous Waste	Hazardous Waste Disposal	\$ -	\$ 17,867
<b>3600 - Landfill Total</b>			<b>\$ -</b>	<b>\$ 17,867</b>

3rd Supplemental to the 2023 Budget

<i>Fund Name</i>	<i>Department Name</i>	<i>Project/Request Name</i>	Total Revenue	Total Expenses
3650 - Eagle County Air Terminal Corp	ECAT	Increased Janitorial Expenses	\$ -	\$ 55,000
	Treasurer	Investment Earnings	\$ 600,000	\$ -
<b>3650 - Eagle County Air Terminal Corp Total</b>			<b>\$ 600,000</b>	<b>\$ 55,000</b>
3700 - Fleet	Fleet Services	Bus Engine Rebuilds	\$ 189,000	\$ 189,000
		New Vehicles for Sheriff's Office	\$ -	\$ 400,000
<b>3700 - Fleet Total</b>			<b>\$ 189,000</b>	<b>\$ 589,000</b>
3730 - Property and Casualty Insurance	Finance	Insurance Costs	\$ 200,000	\$ 200,000
<b>3730 - Property and Casualty Insurance Total</b>			<b>\$ 200,000</b>	<b>\$ 200,000</b>
3790 - Health Insurance	Health Insurance	Health Insurance Claims	\$ -	\$ 1,540,000
<b>3790 - Health Insurance Total</b>			<b>\$ -</b>	<b>\$ 1,540,000</b>
3900 - E911 Authority	Treasurer	Investment Earnings	\$ 10,000	\$ -
<b>3900 - E911 Authority Total</b>			<b>\$ 10,000</b>	<b>\$ -</b>
<b>Grand Total</b>			<b>\$ 6,099,346</b>	<b>\$ 13,258,255</b>

3rd Supplemental to the 2023 Budget

Fund	2021 Adopted Budget	2022 Adopted Budget	2023 Adopted Budget	2023 Budget Amendments	2023 Additional Cost
1001 - General Fund	244.50	262.4	271.7	3.7	\$ 178,260
1004 - Public Trustee Fund	1.55	1.6	1.6	0.0	\$ -
1100 - Road and Bridge	22.00	22	21.9	0.6	\$ 34,241
1110 - Human Services	60.55	65.1	68.7	1.0	\$ 50,242
1151 - ECO Transit	65.02	73.9	73.9	2.0	\$ 223,433
1152 - ECO Trails	2.10	2.1	2.1	0.0	\$ -
1160 - Airport	23.69	30.7	32.7	3.0	\$ 51,645
1180 - 800 MHz	1.00	2	2	0.0	\$ -
1200 - Public Health	43.20	51	44.1	0.0	\$ -
1401 - Housing Operations	12.50	12	9	0.0	\$ -
3660 - The Valley Home Store	2.00	4	4	0.0	\$ -
1442 - Open Space	3.65	4.7	4.4	0.2	\$ -
3600 - Landfill	12.85	12.9	13.5	0.0	\$ -
3700 - Fleet	16.00	16	17	2.0	\$ 33,969
<b>Total Full Time Equivalent</b>	<b>510.6</b>	<b>560.4</b>	<b>566.6</b>	<b>12.5</b>	<b>\$ 571,790</b>

Growth	21.01	49.8	6.20	12.5
Growth %	4.31%	9.75%	1.11%	2.21%

Fund	Total FTE	Position Change & Description	Annualized Cost	2023 Additional Cost	Funding Mechanism
1151 - ECO Transit	1.00	Operations Supervisor	\$ 125,517	\$ 87,776	In 1st supplemental request
1151 - ECO Transit	1.00	Interim Director of Transit Operations	\$ 194,103	\$ 135,657	In 1st supplemental request
1001 - General Fund	1.00	Recording Technician	\$ 87,406	\$ 57,890	In 1st supplemental request
1001 - General Fund	0.20	Vegetation Stewardship Technician	\$ 17,105	\$ -	2023 Salary Savings
1442 - Open Space	0.20	Vegetation Stewardship Technician	\$ 17,105	\$ -	2023 Salary Savings
1100 - Road and Bridge	0.60	Equipment Operator	\$ 48,919	\$ 34,241	In 1st supplemental request
1001 - General Fund	1.00	Building Inspector	\$ 110,373	\$ 55,187	2023 Salary Savings
1110 - Human Services	1.00	Caseworker	\$ 100,484	\$ 50,242	2023 Salary Savings
1001 - General Fund	0.50	Deputy Coroner	\$ 44,318	\$ 23,864	In 2nd supplemental request
<b>3700 - Fleet</b>	<b>1.00</b>	<b>Mechanic II</b>	<b>\$ 105,620</b>	<b>\$ 17,603</b>	<b>2023 Salary Savings</b>
<b>3700 - Fleet</b>	<b>1.00</b>	<b>Transit Service Writer</b>	<b>\$ 98,192</b>	<b>\$ 16,365</b>	<b>2023 Salary Savings</b>
<b>1160 - Airport</b>	<b>1.00</b>	<b>Electrician</b>	<b>\$ 113,679</b>	<b>\$ 18,947</b>	<b>In 3rd supplemental request</b>
<b>1160 - Airport</b>	<b>2.00</b>	<b>Customer Service Ambassador</b>	<b>\$ 196,190</b>	<b>\$ 32,698</b>	<b>In 3rd supplemental request</b>
<b>1001 - General Fund</b>	<b>1.00</b>	<b>Assistant County Attorney</b>	<b>\$ 141,668</b>	<b>\$ 41,320</b>	<b>2023 General Fund Salary Savings</b>
<b>Total</b>			<b>\$ 1,400,679</b>	<b>\$ 571,790</b>	

3rd Supplemental to the 2023 Budget

	3rd Supplemental Requests						Updated Projected 12/31/23 Fund Balance/ Net Position
	Audited 12/31/22 Fund Balance/ Net Position	Updated Amended Budget Net Revenue	Projected 12/31/23 Fund Balance/ Net Position	Revenue	Expenses	Updated 2023 Net Revenue	
1001 - General Fund	\$ 47,257,728	\$ (4,987,476)	\$ 42,270,252	\$ 2,271,627	\$ 2,884,612	\$ (5,600,461)	\$ 41,657,267
1004 - Public Trustee Fund	\$ 114,208	\$ (2,439)	\$ 111,769	\$ -	\$ -	\$ (2,439)	\$ 111,769
1100 - Road and Bridge	\$ 10,360,662	\$ (627,572)	\$ 9,733,090	\$ -	\$ 300,000	\$ (927,572)	\$ 9,433,090
1110 - Human Services	\$ 5,802,873	\$ (1,446,107)	\$ 4,356,766	\$ 240,495	\$ -	\$ (1,205,612)	\$ 4,597,261
1140 - Offsite Road Improvements	\$ 1,968,260	\$ (562,350)	\$ 1,405,910	\$ -	\$ -	\$ (562,350)	\$ 1,405,910
1151 - ECO Transit	\$ 23,990,585	\$ (1,466,480)	\$ 22,524,105	\$ 200,000	\$ 6,071,222	\$ (7,337,702)	\$ 16,652,883
1152 - ECO Trails	\$ 2,485,628	\$ (589,599)	\$ 1,896,029	\$ 10,000	\$ -	\$ (579,599)	\$ 1,906,029
1160 - Airport	\$ 18,104,804	\$ (3,036,563)	\$ 15,068,241	\$ 1,662,177	\$ 1,004,232	\$ (2,378,618)	\$ 15,726,186
1170 - Conservation Trust	\$ 388,367	\$ (65,700)	\$ 322,667	\$ -	\$ -	\$ (65,700)	\$ 322,667
1180 - 800 MHz	\$ 1,993,511	\$ (28,051)	\$ 1,965,460	\$ -	\$ -	\$ (28,051)	\$ 1,965,460
1191 - Emergency Reserve (TABOR)	\$ 2,747,427	\$ -	\$ 2,747,427	\$ -	\$ -	\$ -	\$ 2,747,427
1200 - Public Health	\$ 4,501,769	\$ (1,596,360)	\$ 2,905,409	\$ 84,047	\$ 4,322	\$ (1,516,635)	\$ 2,985,134
1210 - Mental Health	\$ 462,153	\$ (244,360)	\$ 217,793	\$ -	\$ -	\$ (244,360)	\$ 217,793
1220 - Lodging Tax	\$ -	\$ 2,669,595	\$ 2,669,595	\$ -	\$ 425,000	\$ 2,244,595	\$ 2,244,595
1400 - Housing Loans	\$ 400,979	\$ (200,000)	\$ 200,979	\$ -	\$ -	\$ (200,000)	\$ 200,979
1401 - Housing Operations	\$ 4,187,070	\$ (1,727,074)	\$ 2,459,996	\$ 52,000	\$ 52,000	\$ (1,727,074)	\$ 2,459,996
1410 - Workforce Housing Rentals	\$ 90,187	\$ 19,531	\$ 109,718	\$ -	\$ -	\$ 19,531	\$ 109,718
1442 - Open Space	\$ 18,075,973	\$ 2,550,963	\$ 20,626,936	\$ 120,000	\$ -	\$ 2,670,963	\$ 20,746,936
2150 - Capital Improvements	\$ 41,450,621	\$ (11,837,058)	\$ 29,613,563	\$ 460,000	\$ 115,000	\$ (11,492,058)	\$ 29,958,563
3600 - Landfill	\$ 17,510,642	\$ (272,717)	\$ 17,237,925	\$ -	\$ 17,867	\$ (290,584)	\$ 17,220,058
3650 - Eagle County Air Terminal Corp	\$ 28,045,963	\$ 417,675	\$ 28,463,638	\$ 600,000	\$ 55,000	\$ 962,675	\$ 29,008,638
3660 - The Valley Home Store	\$ 383,896	\$ 145,951	\$ 529,847	\$ -	\$ -	\$ 145,951	\$ 529,847
3670 - Eagle County Housing and Development	\$ 72,735,040	\$ (27,201,019)	\$ 45,534,021	\$ -	\$ -	\$ (27,201,019)	\$ 45,534,021
3690 - Seniors on Broadway II	\$ -	\$ 309,194	\$ 309,194	\$ -	\$ -	\$ 309,194	\$ 309,194
3700 - Fleet	\$ 18,850,477	\$ (1,094,974)	\$ 17,755,503	\$ 189,000	\$ 589,000	\$ (1,494,974)	\$ 17,355,503
3730 - Property and Casualty Insurance	\$ 186,139	\$ 3,349	\$ 189,488	\$ 200,000	\$ 200,000	\$ 3,349	\$ 189,488
3790 - Health Insurance	\$ 4,726,132	\$ (1,787,920)	\$ 2,938,212	\$ -	\$ 1,540,000	\$ (3,327,920)	\$ 1,398,212
3900 - E911 Authority	\$ 1,220,516	\$ 32,484	\$ 1,253,000	\$ 10,000	\$ -	\$ 42,484	\$ 1,263,000
3990 - Golden Eagle	\$ 207,948	\$ (19,995)	\$ 187,953	\$ -	\$ -	\$ (19,995)	\$ 187,953
<b>Total</b>	<b>\$ 328,249,558</b>	<b>\$ (52,645,072)</b>	<b>\$ 275,604,486</b>	<b>\$ 6,099,346</b>	<b>\$ 13,258,255</b>	<b>\$ (59,803,981)</b>	<b>\$ 268,445,577</b>



Project/Request Name	Project/Request Brief Description
3.0 FTE	Estimated 2023 cost for adding 2 Customer Service Ambassadors and 1 Electrician to the Airport.
Airport Approach Procedures	The Airport Approach Procedures project was approved in 2022 but missed when carry forwards were submitted in 2023. A consultant will be contracted with to draft the procedures.
Airport Improvement Project 69 - Taxiway B	This is to adjust the budget for approved FAA funding for the Taxiway B project. This project will not be started in 2023 due to the delay in funds, this will be carried forward into 2024.
Airport Improvement Project 70 - Taxiway A	This is to budget for approved FAA funding for the Taxiway A project.
Ancillary Website Accessibility Audits	Additional Eagle County websites in need of Accessibility Audits for compliance with HB 21-1110: Flyvail.com, Ecemergency.org, eaglecountyfairandrodeo.com, housingeaglecounty.com, and valleyhomestore.org.
Building Materials	The facilities building material budget needs to be increased for the remainder of the year to purchase materials and replacement parts for maintenance orders.
Bus Engine Rebuilds	Three ECO bus engines needed to be repaired by a contracted mechanic. This was not budgeted for.
Bus GPS System	ECO Transit is going to work with Clever Devices for their bus GPS system. This includes set up, maintenance, security and support.
Castle Peak Senior Care Investment	Eagle County will make an investment to support the workforce shortage at Castle Peak Senior Care (CPSC). Cassia, the CPSC owner and manager, has been subsidizing the project and has requested support from Eagle County and other partners. 70% of the residents are using government payment sources (Medicaid and Medicare) which has not been keeping up with inflationary trends.
CBOE Software Fixes	County Board of Equalization (CBOE) property appeal software corrections.
Child Welfare	The State of Colorado allocated surplus funds to Eagle County for the Child Welfare program.
Clerk Software Updates	Electronic Recording Technology Board grant to reimburse Clerk & Recorder for software maintenance and improvements.
COVID19 ELC2.1 Funding	Public Health received a new source of funding for COVID19 work through the Epidemiology and Laboratory Capacity for Prevention and Control (ELC) 2.1 grant. This funding will be used for personnel and phone services that support disease surveillance, community education, disease control and testing activities.
Daggett Lane Bridge	Bridge replacement on Daggett Lane, Gypsum CO. The original approved budget was for \$250,000 but the new cost will be \$550,000. The original budget was a placeholder and bids came in higher.
De-ice Pad Repairs and Maintenance	The Airport needs to repair a section of the de-ice pad that is no longer level. This has created a safety hazard for our snow plow operators.
DEI Training	Eagle County contracted with the Kaleidoscope Group to offer training regarding diversity, equity and inclusion. The original agreement and approved budget did not include travel expenses for the trainers. We would like to amend the contract to include travel expenses.

<i>Project/Request Name</i>	<i>Project/Request Brief Description</i>
Early Childhood Professionals Stipends	Early childhood professional development and housing stipends will be distributed using lodging tax revenue. The goal of the stipends is to recruit and retain early childhood educators, while assuring that the early childhood workforce is prepared, highly trained and participating in ongoing professional development.
Early Head Start	Additional revenue passed through to Early Head Start center teachers from the State for cost of living adjustments. The expense was already budgeted for.
El Jebel Restrooms Remodel	El Jebel restroom countertop replacement in 13 bathrooms, including upgraded fixtures.
Election Security Improvements and Supplies	Elections has been awarded two grants to reimburse a portion of costs related to implementing security improvements required by Senate Bill 22-153 and to purchase new printers and ADA ballot marking devices for election centers. Elections would like to purchase reusable secrecy sleeves to accommodate large ballots for the state mandated new uniform ballot, triplicate forms for security and tracking of equipment and ballot transport, ballot transport cases and a secure ballot cage.
Exhibit Hall Electrical Upgrades	Electrical upgrades required for the Exhibit Hall HVAC electrification project. The original budget did not take these extra expenses into consideration.
FIS Building Design	The cost for the Federal Inspections Services (FIS) center design has continued to grow, partially because of the decision to build fully electrified. The Airport is requesting additional funds to keep the project moving forward.
Grounds Repair	Tree pruning and removal of high risk trees on several Eagle County properties.
Hazardous Waste Disposal	Hazardous Waste Disposal Costs from 2022 billed by vendor in 2023. These were not accounted for in the 2023 budget.
Health Insurance Claims	Year-to-date, the health insurance plan costs exceed budget by \$859K, projected costs through year end exceed the 2023 budget by \$1.54M. It is expected that costs in early November will reach the annual total budget, at which point (or before) additional funds will be required to cover costs.
Homeless Services	Homeless Services received a grant for continued street outreach through end of 2023. Funds not spent can be used in 2024.
Increased Janitorial Expenses	The 2023 contract with Service Master was increased to offer employee incentives to encourage employee retention.
Inmate Medical Needs	Several inmates this year have needed expensive prescription medicine. More funding is needed to provide necessary medications and medical services to the inmates for the remainder of the year.
Insurance Costs	Given the volatile property and casualty markets, additional funds are required to be transferred to the property & casualty insurance fund. It is projected that an additional \$200,000 will be needed for current year claims.
Investment Earnings	Revenue received from interest on investments has outpaced the 2023 budget due to high interest rates and the Treasurers due diligence.
Legal Fees	Ongoing litigation in tax and railroad matters.

<i>Project/Request Name</i>	<i>Project/Request Brief Description</i>
New Vehicles for Sheriff's Office	Purchase of 5 new vehicles plus added equipment for the Eagle County Sheriff Office.
Northwest Loan Fund	The Northwest Loan Fund is amending their current contract with Community Block Development Grant Program (CDBG) to allow for additional funds of \$1.2M for business assistance loans and \$192k for administration. This funding is passed through Eagle County Government.
Nutritional Services Incentive Program (NSIP)	The Public Health Healthy Aging department received additional funds for NSIP (Nutritional Services Incentive Program). These funds will be used to provide meals to seniors in the community.
Parking Infrastructure Upgrades	The Airport went under contract with a new parking management company in 2023. One of our goals was to have a more efficient and fair ground transportation model for the companies that operate at EGE. We would like to move back to charging "trip charges" rather than the flat rate we currently use. In order to do this we will need to upgrade the technology that is onsite to read vehicles.
Purchase of Seven Hybrid Buses	ECO Transit would like to purchase five Gillig hybrid buses to add to its existing fleet to improve service for winter seasons. Each bus will cost \$1.1 Million. By adding this request to the budget, a purchase agreement can be initiated with the vendor. The buses will not be received this year.
Purchase of Two Gillig Buses	ECO Transit purchased two used Gillig buses from the Beaver Creek transit department. These two buses will be branded for ECO and will be able to go into circulation before the winter season.
Short Term Rental Nexus Study	The short term rental nexus study was approved in 2022 but the work continued into 2023. This was missed in the carry forward earlier this year and we would like to add this to the 2023 budget.
Social Services Administration Revenue	The State of Colorado passed through additional revenue to support Social Services administration.
State Fraud Incentives	Additional revenue received from the State of Colorado for fraud incentives based on recoveries collected by Human Services on cases involving the misuse of funds (welfare benefits).
SUVs for Operations	Fleet received and paid for 3 new Ford Escape SUVs that ECO Transit will allocate to the ECO Transit fund use for Transit Operations.
Training	Additional funding needed for Building Operator Certifications level I and II, International Facilities Management Association (IFMA) Workshops and the Footing Academy training.