



To: Board of County Commissioners
 From: Finance Department
 CC: County Manager's Office, Elected Officials, and Department Heads
 Date: 10/20/2020
 Re: 4th Supplemental to the 2020 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)
- Request Summary. This sheet is a summary of all program and project requests. (Page 2)
- Project Description. This sheet provides details of each program or project request. (Page 3)
- Fund Balance/Net Position Summary. The purpose of this sheet to give a high level update of projected 2020 fund balance/net position for all Eagle County funds, including the impacts of the 2020 adopted budget and all budget amendments on fund balance/net position. (Page 4)

The Full Time Equivalent/Personnel Committee is recommending no new positions in this supplemental. Certain vacant positions that are already in the budget and are vacant from either attrition or early retirement, have been recommended by the FTE committee to be filled. Other positions will remain vacant until further review. After a preliminary review of early retirement incentive program acceptances, we do not believe additional funds will be needed to make agreed-upon payments. We will, however, need to appropriate money between departments within some funds.

Following is a summary of the 4th Supplemental to the 2020 Adopted Budget request:

Fund #	Fund Name	Revenues	Expenditures
1001 - General Fund		\$ 383,254	\$ 630,732
1004 - Public Trustee Fund		\$ 80,346	\$ 83,421
1140 - Offsite Road Improvements		\$ -	\$ -
1151 - ECO Transit		\$ 1,402,513	\$ 90,000
1160 - Airport		\$ 1,309,462	\$ -
1209 - Public Health		\$ 485,714	\$ 470,714
1210 - Mental Health		\$ -	\$ 58,913
1410 - Workforce Housing Rentals		\$ -	\$ (23,704)
3650 - Eagle County Air Terminal Corp		\$ (179,860)	\$ -
Total		\$ 3,481,429	\$ 1,310,076

<i>Fund Name</i>	<i>Department Name</i>	<i>Project/Request Name</i>	<i>Total Revenue</i>	<i>Total Expenses</i>
1001 - General Fund	Attorney	Outside Legal Services	\$ -	\$ 230,000
	Communications	Computer Replacement/Graphics Generator Replacement - ECGTV	\$ -	\$ 25,000
	Engineering	Red Dirt Bridge	\$ -	\$ (9,847)
	Facilities	Reduce transfer in for Miller Ranch Childcare Flooring Replacement	\$ (5,000)	\$ -
	Finance	Northwest Loan Fund CDBG Pass Through	\$ 329,600	\$ 329,600
	Public Trustee	Move Public Trustee Activity to separate Fund per GASB 84	\$ (80,346)	\$ (83,021)
	Sheriff's Office	Detentions Grants JBBS and MAT	\$ 50,000	\$ 50,000
	Sustainable Communities	Eagle County Wildfire Assistance Program	\$ 89,000	\$ 89,000
1001 - General Fund Total			\$ 383,254	\$ 630,732
1004 - Public Trustee Fund	Public Trustee	Move Public Trustee Activity to separate Fund per GASB 84	\$ 80,346	\$ 83,421
1004 - Public Trustee Fund Total			\$ 80,346	\$ 83,421
1151 - ECO Transit	ECO Transit	Avon Bus Washes	\$ -	\$ 15,000
		CARES Act Grant Funding - ECO Transit	\$ 1,402,513	\$ -
		Permanent Driver Barriers	\$ -	\$ 75,000
1151 - ECO Transit Total			\$ 1,402,513	\$ 90,000
1160 - Airport	Airport	CARES Act Grant Funding - EGE	\$ 1,309,462	\$ -
1160 - Airport Total			\$ 1,309,462	\$ -
1209 - Public Health	Public Health and Environment	Colorado Health Foundation Mi Salud Mi Charco Grant	\$ 250,000	\$ 250,000
		COVID19 Protect Our Neighbors Additional Funding	\$ 200,000	\$ 185,000
		OPPI Coronavirus Relief Funds for Rural and Frontier	\$ 35,714	\$ 35,714
1209 - Public Health Total			\$ 485,714	\$ 470,714
1210 - Mental Health	Public Health and Environment	Additional funding requested for Mental Health Contracts in 2020	\$ -	\$ 58,913
1210 - Mental Health Total			\$ -	\$ 58,913
1410 - Workforce Housing Rentals	Housing	Reduction of transfer of Two10 Apartments revenue	\$ -	\$ (23,704)
1410 - Workforce Housing Rentals Total			\$ -	\$ (23,704)
3650 - Eagle County Air Terminal Corp	Airport	Airline Rental Revenue	\$ (179,860)	\$ -
3650 - Eagle County Air Terminal Corp Total			\$ (179,860)	\$ -
Grand Total			\$ 3,481,429	\$ 1,310,076

<i>Project/Request Name</i>	<i>Project/Request Brief Description</i>
Additional funding requested for Mental Health Contracts in 2020	The Mental Health Advisory Committee approved the extension of our mental health contract with Mind Springs and approved two new mental health contracts for Trio Therapy and Heads up for Hope. With these approvals, this has put us over the amount that we have budgeted in 2020 for mental health contracts. Requesting the additional funds needed be pulled from the Mental Health (1210) Fund Balance.
Airline Rental Revenue	To update the budget to reflect 2020 Airline rates.
Avon Bus Washes	Additional funds for cleaning/sanitizing of buses overnighing at Avon Mobility Center
CARES Act Grant Funding - ECO Transit	ECO Transit was awarded an additional CARES Act grant funding allocation of \$1,402,513. Combined with the previous award, ECO Transit is scheduled to receive \$3,576,113 of CARES Act funding in 2020.
CARES Act Grant Funding - EGE	CARES grant dollars for EGE operational expenses. The total award was \$3.3 million. \$655k was received in August, and this amount represents the remaining needed for 2020 and will leave \$1.3 million for 2021 expenses.
Colorado Health Foundation Mi Salud Mi Charco Grant	Eagle County Public Health has been awarded a total of \$500,000 from The Colorado Health Foundation to be used over the course of two years, with the first \$250,000 payment coming in 2020. The purpose of these funds is to improve health outcomes by increasing Latinx representation by advancing equitable and culturally-relevant community leadership models, and working with the Latinx community to co-design a community organizing infrastructure.
Computer Replacement/Graphics Generator Replacement - ECGTV	Two Mac Pros used for editing/video production have reached EOL. These were purchased in 2013 and are no longer adequate for higher resolution video. We also would like to update our current graphics system used for live meetings. This unit has also reached EOL. A third field camera purchase is also planned.
COVID19 Protect Our Neighbors Additional Funding	Eagle County Public Health has been awarded additional funding through the Office of Emergency Preparedness and Response to be used in 2020 towards planning and infrastructure related expenses in response to COVID19.
Detentions Grants JBBS and MAT	We received funding from the State of Colorado for two grants. The Jail Based Behavioral Services (JBBS) grant and the Medical Assisted Therapy (MATS) grant. These funds are used in order to provide mental health and drug therapy to our inmates in our detention facility.
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Eagle County Wildfire Assistance Program	An additional \$89,000 was awarded by the Bureau of Land Management to Eagle County's Community Assistance Agreement. The money will be used to provide property owners with financial and technical assistance to safeguard their homes. Examples of eligible projects include creating defensible space, home retrofits, and community wood chipping days.
Move Public Trustee Activity to separate Fund per GASB 84	GASB 84 states that the Public Trustee activity is a custodial fund and should be shown separately from General Fund Activity. We are moving 2020 activity from the General Fund to the Public Trustee Fund.
Northwest Loan Fund CDBG Pass Through	The Northwest Loan Fund makes loans to small businesses across the Northwest Colorado region. Eagle County serves as the fiscal agent for this program and will receive grant funding and then pass it through to the NLF to make loans.
OPPI Coronavirus Relief Funds for Rural and Frontier	The OPPI (Office of Planning, Partnerships and Improvement) has awarded Eagle County Public Health an additional \$35,714 for Coronavirus relief funds as part of the CARES Act to use towards expenses in response to COVID19
Outside Legal Services	outside legal services
Permanent Driver Barriers	Permanent Driver Security barriers
Red Dirt Bridge	Release remaining funds for Red Dirt Bridge back to general fund due to project being complete.
Reduce transfer in for Miller Ranch Childcare Flooring Replacement	The flooring was replaced in the county owned building in which the Miller Ranch Childcare center operates. There was no grant funding related to this project, so the entire amount will be paid from the facilities budget.
Reduction of transfer of Two10 Apartments revenue	The available revenue to transfer from the Workforce Housing Fund/Two10 Apartment operations to the Capital Improvements Fund will be lower due to timing of occupancy of the property.

	Audited 12/31/19 Fund Balance/ Net Position	2020 Amended Budget Net Revenue	Projected 12/31/20 Fund Balance/ Net Position	4th Supplemental Requests			Updated Projected 12/31/20 Fund Balance/ Net Position
				Revenue	Expenses	Updated 2020 Net Revenue	
1001 - General Fund	\$ 34,017,274	\$ (2,460,975)	\$ 31,556,299	\$ 383,254	\$ 630,732	\$ (2,708,453)	\$ 31,308,821
1004 - Public Trustee Fund	\$ 144,561	\$ -	\$ 144,561	\$ 80,346	\$ 83,421	\$ (3,075)	\$ 141,486
1100 - Road and Bridge	\$ 8,016,656	\$ 192,146	\$ 8,208,802	\$ -	\$ -	\$ 192,146	\$ 8,208,802
1110 - Human Services	\$ 2,739,622	\$ (563,749)	\$ 2,175,873	\$ -	\$ -	\$ (563,749)	\$ 2,175,873
1140 - Offsite Road Improvements	\$ 947,919	\$ (122,875)	\$ 825,044	\$ -	\$ -	\$ (122,875)	\$ 825,044
1151 - ECO Transit	\$ 6,655,651	\$ (1,977,630)	\$ 4,678,021	\$ 1,402,513	\$ 90,000	\$ (665,117)	\$ 5,990,534
1152 - ECO Trails	\$ 1,137,422	\$ (87,765)	\$ 1,049,657	\$ -	\$ -	\$ (87,765)	\$ 1,049,657
1153 - RFV Transit	\$ 169,710	\$ -	\$ 169,710	\$ -	\$ -	\$ -	\$ 169,710
1154 - RFV Trails	\$ 17,429	\$ -	\$ 17,429	\$ -	\$ -	\$ -	\$ 17,429
1160 - Airport	\$ 3,486,108	\$ 997,843	\$ 4,483,951	\$ 1,309,462	\$ -	\$ 2,307,305	\$ 5,793,413
1170 - Conservation Trust	\$ 112,591	\$ 51,300	\$ 163,891	\$ -	\$ -	\$ 51,300	\$ 163,891
1180 - 800 MHz	\$ 1,281,284	\$ 8,886	\$ 1,290,170	\$ -	\$ -	\$ 8,886	\$ 1,290,170
1191 - Emergency Reserve (TABOR)	\$ 2,747,427	\$ -	\$ 2,747,427	\$ -	\$ -	\$ -	\$ 2,747,427
1209 - Public Health	\$ 571,136	\$ 430,694	\$ 1,001,830	\$ 485,714	\$ 470,714	\$ 445,694	\$ 1,016,830
1210 - Mental Health	\$ 663,453	\$ (338,822)	\$ 324,631	\$ -	\$ 58,913	\$ (397,735)	\$ 265,718
1400 - Housing Loans	\$ 855,919	\$ (200,000)	\$ 655,919	\$ -	\$ -	\$ (200,000)	\$ 655,919
1401 - Housing Operations	\$ 943,248	\$ -	\$ 943,248	\$ -	\$ -	\$ -	\$ 943,248
1410 - Workforce Housing Rentals	\$ -	\$ -	\$ -	\$ -	\$ (23,704)	\$ 23,704	\$ 23,704
1442 - Open Space	\$ 6,922,622	\$ 1,548,452	\$ 8,471,074	\$ -	\$ -	\$ 1,548,452	\$ 8,471,074
2150 - Capital Improvements	\$ 14,090,352	\$ (5,292,575)	\$ 8,797,777	\$ -	\$ -	\$ (5,292,575)	\$ 8,797,777
3600 - Landfill	\$ 16,095,078	\$ (56,144)	\$ 16,038,934	\$ -	\$ -	\$ (56,144)	\$ 16,038,934
3650 - Eagle County Air Terminal Corp	\$ 26,449,460	\$ 237,806	\$ 26,687,266	\$ (179,860)	\$ -	\$ 57,946	\$ 26,507,406
3660 - The Valley Home Store	\$ 74,569	\$ 26,541	\$ 101,110	\$ -	\$ -	\$ 26,541	\$ 101,110
3670 - Eagle County Housing and Development Auth	\$ 16,836,793	\$ 27,593	\$ 16,864,386	\$ -	\$ -	\$ 27,593	\$ 16,864,386
3680 - Lake Creek Village	\$ 1,095,882	\$ (200,926)	\$ 894,956	\$ -	\$ -	\$ (200,926)	\$ 894,956
3700 - Fleet	\$ 17,354,121	\$ (777,779)	\$ 16,576,342	\$ -	\$ -	\$ (777,779)	\$ 16,576,342
3730 - Insurance Reserve	\$ 433,570	\$ 191,205	\$ 624,775	\$ -	\$ -	\$ 191,205	\$ 624,775
3790 - Health Insurance	\$ 8,579,970	\$ (2,005,978)	\$ 6,573,992	\$ -	\$ -	\$ (2,005,978)	\$ 6,573,992
3900 - E911 Authority	\$ 430,405	\$ 189,102	\$ 619,507	\$ -	\$ -	\$ 189,102	\$ 619,507
3990 - Golden Eagle	\$ 222,051	\$ (48,783)	\$ 173,268	\$ -	\$ -	\$ (48,783)	\$ 173,268
Total	\$ 173,092,283	\$ (10,232,433)	\$ 162,859,850	\$ 3,481,429	\$ 1,310,076	\$ (8,061,080)	\$ 165,031,203