

Commissioner Scherr moved adoption
of the following Resolution:

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

RESOLUTION NO. 2022 - 024

**RESOLUTION ADOPTING A 1st SUPPLEMENTARY BUDGET AND
APPROPRIATION OF UNANTICIPATED REVENUES FOR FISCAL YEAR 2022, AND
AUTHORIZING THE TRANSFER OF BUDGETED AND APPROPRIATED MONIES
BETWEEN VARIOUS SPENDING AGENCIES**

WHEREAS, the County has received certain unanticipated revenues, hereinafter described; and

WHEREAS, said revenues were not anticipated at the time of the adoption of the 2022 budget and/or such revenues were not assured at the time of the adoption of the 2022 budget and therefore were not appropriated; 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; 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 Director 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, and transfers from 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.

MOVED, READ AND ADOPTED by the Board of County Commissioners of the County of Eagle, State of Colorado, at its regular meeting held the 22nd day of March, 2022.



ATTEST:
DocuSigned by:

Regina O'Brien
F9D62F246896440

Clerk to the Board of
County Commissioners

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

DocuSigned by:
Jeanne McQueeney
CA1AC128F8AA47A

By: Jeanne McQueeney
County Commissioners Chair

DocuSigned by:
Kathy Chandler-Henry
86A681FFE884403

Kathy Chandler-Henry

Commissioner

DocuSigned by:
Matt Scherr
81E7B2D718E0473

Matt Scherr

Commissioner

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

Commissioner McQueeney	<u>Aye</u>
Commissioner Chandler-Henry	<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: 3/17/2022
 Re: 1st Supplemental to the 2022 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)
- Carry Forward Request Summary. This sheet outlines both the revenues and expenditures being carried forward from the 2021 budget to the 2022 budget. You will note that these requests do not impact fund balance/net position calculations as we had budgeted to receive the revenue and/or incur expenditures in 2021, so it is already included in the 2022 projected fund balance. (Page 4)
- Fund Balance/Net Position Summary. The purpose of this sheet to give a high level update of projected 2022 fund balance/net position for all Eagle County funds, including the impacts of the 2022 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 6-11)

Following is a summary of the 1st Supplemental to the 2022 Adopted Budget:

Fund #	Fund Name	Revenues	Expenditures
1001 - General Fund		\$ 986,000	\$ 2,341,646
1100 - Road and Bridge		\$ -	\$ 193,438
1110 - Human Services		\$ 683,915	\$ 656,348
1140 - Offsite Road Improvements		\$ -	\$ 68,934
1151 - ECO Transit		\$ -	\$ 250,682
1152 - ECO Trails		\$ -	\$ 120,000
1160 - Airport		\$ 1,359,469	\$ 1,881,894
1200 - Public Health		\$ 254,015	\$ 144,390
1401 - Housing Operations		\$ 637,650	\$ 5,322,974
2150 - Capital Improvements		\$ 54,000	\$ 895,042
3600 - Landfill		\$ -	\$ 218,221
3650 - Eagle County Air Terminal Corp		\$ -	\$ 355,696
3670 - Eagle County Housing and Development Authority		\$ 52,013,530	\$ 10,000
3680 - Lake Creek Village		\$ 47,504,000	\$ 49,806,708
3700 - Fleet		\$ 249,438	\$ 232,902
3790 - Health Insurance		\$ 50,000	\$ 50,000
Total		\$ 103,792,017	\$ 62,548,875

1st Supplemental to the 2022 Budget

<i>Fund Name</i>	<i>Department Name</i>	<i>Project/Request Name</i>	<i>Total Revenue</i>	<i>Total Expenses</i>	
1001 - General Fund	Administration	Copier Purchase	\$ -	\$ 7,500	
	Attorney	Copier Purchase	\$ -	\$ 7,800	
		Uintah Railroad Litigation	\$ -	\$ 100,000	
	CBOE	CBOE Software changes/updates	\$ -	\$ 30,000	
	Clerk & Recorder	Ballot Audit & Review Tool	\$ -	\$ 19,800	
		Election Security & Cyber Security	\$ -	\$ 50,000	
		Redistricting Letter To Individual Voters	\$ -	\$ 16,500	
	Community Development	Contract Planners	\$ -	\$ 75,000	
		Facilities	Fairgrounds Master Plan	\$ -	\$ 160,000
			Replace/Upgrade Dryers in Jail	\$ -	\$ 16,000
	Senior Center Dishwasher Lease		\$ -	\$ 1,440	
		Transformer at Fairgrounds	\$ -	\$ 28,300	
	Fair and Rodeo	Fair and Rodeo increased costs	\$ -	\$ 43,500	
	IT	Conference Room - Google Meet Hardware	\$ -	\$ 21,000	
		Dotsero Broadband Engineering Study	\$ -	\$ 20,000	
		Zoom Phone	\$ -	\$ 140,000	
	Resiliency	Expansion of NWCCOG Energy Programs	\$ -	\$ 428,000	
1001 - General Fund Total			\$ -	\$ 1,164,840	
1100 - Road and Bridge	Road & Bridge	Mower Upgrade Purchase	\$ -	\$ 193,438	
1100 - Road and Bridge Total			\$ -	\$ 193,438	
1110 - Human Services	Human Services	Child Care Center Grant	\$ 516,033	\$ 516,033	
		Child Welfare Out of Home Placement	\$ 20,000	\$ 20,000	
		Employment First	\$ 5,000	\$ 5,000	
		Public Assistance Case Processing	\$ 78,236	\$ -	
1110 - Human Services Total			\$ 619,269	\$ 541,033	
1151 - ECO Transit	ECO Trails	Wi-Fi Access Points Project	\$ -	\$ 12,000	
1151 - ECO Transit Total			\$ -	\$ 12,000	
1160 - Airport	Airport	Airport Management Software	\$ -	\$ 26,100	
		Bobcat Small Loader	\$ -	\$ 61,150	
		Federal Inspection Station (FIS) Design	\$ -	\$ 150,000	
		Plow and Utility Truck purchase	\$ -	\$ 56,000	
	Project Management	AIP 67- Taxiway B Phase 1 Embankment	\$ 1,330,000	\$ 1,400,000	
1160 - Airport Total			\$ 1,330,000	\$ 1,693,250	
1200 - Public Health	Public Health and Environment	Child Fatality Prevention Services	\$ 4,200	\$ 3,800	
		COVID Epidemiology and Laboratory Round 1 Grant	\$ (5,689)	\$ (1,070)	
		COVID IMM#3 Grant 2022 Adjustments	\$ (18,384)	\$ (18,384)	
		COVID IMM#4 Grant 2022 Adjustments	\$ (10,036)	\$ -	
		Heads Up Contract with 9 to 5	\$ -	\$ 30,000	
		Healthy Aging Volunteer Costs	\$ -	\$ 5,220	
		Nurse Home Visitor Program	\$ 1,271	\$ -	
		Office of Public Health Practice Funding	\$ -	\$ 119,185	
		Tuberculosis Grant	\$ 10,000	\$ 1,395	
1200 - Public Health Total			\$ (18,638)	\$ 140,146	
1401 - Housing Operations	Housing	Roaring Fork Housing Coalition	\$ -	\$ 10,000	
1401 - Housing Operations Total			\$ -	\$ 10,000	
2150 - Capital Improvements	ECO Transit	Bus Barn Flooring Replacement	\$ -	\$ 100,000	
	Engineering	Parking lot maintenance	\$ -	\$ 82,000	
	Facilities	Fairgrounds Lighting Upgrade	\$ -	\$ 355,000	
2150 - Capital Improvements Total			\$ -	\$ 537,000	
3650 - Eagle County Air Terminal Corp	Airport	Airport Terminal Generator Replacement	\$ -	\$ 252,000	
		Baggage Measuring Arrays	\$ -	\$ 22,392	

1st Supplemental to the 2022 Budget

<i>Fund Name</i>	<i>Department Name</i>	<i>Project/Request Name</i>	<i>Total Revenue</i>	<i>Total Expenses</i>
3650 - Eagle County Air Terminal Corp Total			\$ -	\$ 274,392
3670 - Eagle County Housing and Development Authority	Housing	Roaring Fork Housing Coalition	\$ -	\$ 10,000
		Sale of Lake Creek Village Apartments	\$ 52,013,530	\$ -
3670 - Eagle County Housing and Development Authority Total			\$ 52,013,530	\$ 10,000
3680 - Lake Creek Village	Housing	Sale of Lake Creek Village Apartments	\$ 47,504,000	\$ 49,806,708
3680 - Lake Creek Village Total			\$ 47,504,000	\$ 49,806,708
3700 - Fleet	Fleet Services	Mower Upgrade Purchase	\$ 193,438	\$ 176,902
		Plow and Utility Truck purchase	\$ 56,000	\$ 56,000
3700 - Fleet Total			\$ 249,438	\$ 232,902
3790 - Health Insurance	Human Resources	Wellness Activity	\$ 50,000	\$ 50,000
3790 - Health Insurance Total			\$ 50,000	\$ 50,000
Grand Total			\$ 101,747,599	\$ 54,665,709

1st Supplemental to the 2022 Budget

<i>Fund Name</i>	<i>Department Name</i>	<i>Project/Request Name</i>	Total Revenue	Total Expenses
1001 - General Fund	Facilities	431 Broadway Garage Demo	\$ -	\$ 31,005
		Justice Center Showers	\$ -	\$ 64,201
		Matrix- Exhibit Hall & El Jebel	\$ -	\$ 4,793
		MSC Fence	\$ -	\$ 36,868
	Finance	Northwest Loan Fund	\$ 986,000	\$ 986,000
	IT	Conference Room - Google Meet Hardware	\$ -	\$ 25,243
	Sheriff's Office	Search and Rescue Grant	\$ -	\$ 28,696
1001 - General Fund Total			\$ 986,000	\$ 1,176,806
1110 - Human Services	Human Services	Collaborative Management Services (CMP)	\$ -	\$ 32,525
		Early Head Start Covid Funds	\$ 64,646	\$ 64,646
		Office Furniture- El Jebel	\$ -	\$ 11,500
		WAGES (Women Achieving Greater Economic Security)	\$ -	\$ 6,644
1110 - Human Services Total			\$ 64,646	\$ 115,315
1140 - Offsite Road Improvements	Engineering	Hillcrest & Highway 6 Roundabout Design	\$ -	\$ 68,934
1140 - Offsite Road Improvements Total			\$ -	\$ 68,934
1151 - ECO Transit	ECO Transit	Mobile Fare and Transit Hub project	\$ -	\$ 221,000
		Wash Bay Pressure Washer replacement	\$ -	\$ 17,682
1151 - ECO Transit Total			\$ -	\$ 238,682
1152 - ECO Trails	ECO Trails	Fundraising to complete Eagle Valley Trail	\$ -	\$ 120,000
1152 - ECO Trails Total			\$ -	\$ 120,000
1160 - Airport	Airport	Airport Management Software	\$ -	\$ 25,000
		Caterpillar Loader	\$ -	\$ 134,175
	Project Management	AIP 64- Taxiway A Overlay/Paved Shoulders (Design)	\$ 29,469	\$ 29,469
1160 - Airport Total			\$ 29,469	\$ 188,644
1200 - Public Health	Public Health and Environment	Mi Salud Mi Charco Grant	\$ 272,653	\$ 4,244
1200 - Public Health Total			\$ 272,653	\$ 4,244
1401 - Housing Operations	Housing	Bold Housing Moves programs	\$ 637,650	\$ 5,312,974
1401 - Housing Operations Total			\$ 637,650	\$ 5,312,974
2150 - Capital Improvements	Engineering	South El Jebel intersection redesign	\$ -	\$ 250,000
	Facilities	El Jebel HVAC Automation Project	\$ -	\$ 1,690
		Exhibit Hall Cameras	\$ -	\$ 12,178
		Senior Center Restroom Remodel	\$ -	\$ 5,137
	IT	Network Switching, Server, and Wireless Upgrades	\$ -	\$ 66,061
	Project Management	Attorney Remodel	\$ -	\$ 980
	Resiliency	Electric Vehicle (EV) Charging Stations	\$ 54,000	\$ 21,996
2150 - Capital Improvements Total			\$ 54,000	\$ 358,042
3600 - Landfill	Engineering	HWY 131 & Ute Creek Intersection	\$ -	\$ 156,000
	Solid Waste & Recycling	HHW Electrification	\$ -	\$ 62,221
3600 - Landfill Total			\$ -	\$ 218,221
3650 - Eagle County Air Terminal Corp	Airport	Baggage Measuring Array	\$ -	\$ 81,304
3650 - Eagle County Air Terminal Corp Total			\$ -	\$ 81,304
Grand Total			\$ 2,044,418	\$ 7,883,166

1st Supplemental to the 2022 Budget

	Projected 12/31/21 Fund Balance/ Net Position *	2022 Adopted Budget Net Revenue	Projected 12/31/22 Fund Balance/ Net Position	1st Supplemental Carryforward from 2021		1st Supplemental New Requests			Updated Projected 12/31/22 Fund Balance/ Net Position
				Revenue*	Expenses*	Revenue	Expenses	Updated Amended Budget Net Revenue	
1001 - General Fund	\$ 33,386,880	\$ (3,255,990)	\$ 30,130,890	\$ 986,000	\$ 1,176,806	\$ -	\$ 1,164,840	\$ (4,611,636)	\$ 28,966,050
1004 - Public Trustee Fund	\$ 122,911	\$ (17,573)	\$ 105,338	\$ -	\$ -	\$ -	\$ -	\$ (17,573)	\$ 105,338
1100 - Road and Bridge	\$ 9,108,295	\$ (381,959)	\$ 8,726,336	\$ -	\$ -	\$ -	\$ 193,438	\$ (575,397)	\$ 8,532,898
1110 - Human Services	\$ 3,442,358	\$ (857,260)	\$ 2,585,098	\$ 64,646	\$ 115,315	\$ 619,269	\$ 541,033	\$ (829,693)	\$ 2,663,334
1140 - Offsite Road Improvements	\$ 999,505	\$ 149,000	\$ 1,148,505	\$ -	\$ 68,934	\$ -	\$ -	\$ 80,066	\$ 1,148,505
1151 - ECO Transit	\$ 14,452,972	\$ 4,135,447	\$ 18,588,419	\$ -	\$ 238,682	\$ -	\$ 12,000	\$ 3,884,765	\$ 18,576,419
1152 - ECO Trails	\$ 2,208,360	\$ (517,473)	\$ 1,690,887	\$ -	\$ 120,000	\$ -	\$ -	\$ (637,473)	\$ 1,690,887
1160 - Airport	\$ 10,117,541	\$ 3,220,707	\$ 13,338,248	\$ 29,469	\$ 188,644	\$ 1,330,000	\$ 1,693,250	\$ 2,698,282	\$ 12,974,998
1170 - Conservation Trust	\$ 250,306	\$ 50,900	\$ 301,206	\$ -	\$ -	\$ -	\$ -	\$ 50,900	\$ 301,206
1180 - 800 MHz	\$ 1,732,041	\$ 140,181	\$ 1,872,222	\$ -	\$ -	\$ -	\$ -	\$ 140,181	\$ 1,872,222
1191 - Emergency Reserve (TABOR)	\$ 2,747,426	\$ -	\$ 2,747,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,747,426
1200 - Public Health	\$ 3,505,257	\$ (895,484)	\$ 2,609,773	\$ 272,653	\$ 4,244	\$ (18,638)	\$ 140,146	\$ (785,859)	\$ 2,450,989
1210 - Mental Health	\$ 367,121	\$ (44,300)	\$ 322,821	\$ -	\$ -	\$ -	\$ -	\$ (44,300)	\$ 322,821
1400 - Housing Loans	\$ 448,598	\$ (165,000)	\$ 283,598	\$ -	\$ -	\$ -	\$ -	\$ (165,000)	\$ 283,598
1401 - Housing Operations	\$ 731,483	\$ 204,083	\$ 935,566	\$ 637,650	\$ 5,312,974	\$ -	\$ 10,000	\$ (4,481,241)	\$ 925,566
1410 - Workforce Housing Rentals	\$ 23,435	\$ 34,365	\$ 57,800	\$ -	\$ -	\$ -	\$ -	\$ 34,365	\$ 57,800
1442 - Open Space	\$ 12,544,834	\$ 3,578,524	\$ 16,123,358	\$ -	\$ -	\$ -	\$ -	\$ 3,578,524	\$ 16,123,358
2150 - Capital Improvements	\$ 34,399,369	\$ (8,480,079)	\$ 25,919,290	\$ 54,000	\$ 358,042	\$ -	\$ 537,000	\$ (9,321,121)	\$ 25,382,290
3600 - Landfill	\$ 16,015,864	\$ (2,138,845)	\$ 13,877,019	\$ -	\$ 218,221	\$ -	\$ -	\$ (2,357,066)	\$ 13,877,019
3650 - Eagle County Air Terminal Corp	\$ 27,343,444	\$ 787,774	\$ 28,131,218	\$ -	\$ 81,304	\$ -	\$ 274,392	\$ 432,078	\$ 27,856,826
3660 - The Valley Home Store	\$ 133,706	\$ 12,791	\$ 146,497	\$ -	\$ -	\$ -	\$ -	\$ 12,791	\$ 146,497
3670 - Eagle County Housing and Develop	\$ 17,055,824	\$ 497,486	\$ 17,553,310	\$ -	\$ -	\$ 52,013,530	\$ 10,000	\$ 52,501,016	\$ 69,556,840
3680 - Lake Creek Village	\$ 1,480,082	\$ 822,626	\$ 2,302,708	\$ -	\$ -	\$ 47,504,000	\$ 49,806,708	\$ (1,480,082)	\$ -
3700 - Fleet	\$ 18,637,762	\$ (1,383,993)	\$ 17,253,769	\$ -	\$ -	\$ 249,438	\$ 232,902	\$ (1,367,457)	\$ 17,270,305
3730 - Insurance Reserve	\$ 304,383	\$ (68,669)	\$ 235,714	\$ -	\$ -	\$ -	\$ -	\$ (68,669)	\$ 235,714
3790 - Health Insurance	\$ 6,991,900	\$ (2,442,237)	\$ 4,549,663	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ (2,442,237)	\$ 4,549,663
3900 - E911 Authority	\$ 553,221	\$ 284,809	\$ 838,030	\$ -	\$ -	\$ -	\$ -	\$ 284,809	\$ 838,030
3990 - Golden Eagle	\$ 141,760	\$ (94,230)	\$ 47,530	\$ -	\$ -	\$ -	\$ -	\$ (94,230)	\$ 47,530
Total	\$ 219,246,638	\$ (6,824,399)	\$ 212,422,239	\$ 2,044,418	\$ 7,883,166	\$ 101,747,599	\$ 54,665,709	\$ 34,418,743	\$ 259,504,129
* Lake Creek Village represents the preliminary 2021 audited net position.									

1st Supplemental to the 2022 Budget

<i>Project/Request Name</i>	<i>Type of Request</i>	<i>Project/Request Brief Description</i>
431 Broadway Garage Demo	Carry Forward	In 2021, work on the 431 garage demo began. Electrical parts were delayed, so work is set to be completed in 2022.
AIP 64- Taxiway A Overlay/Paved Shoulders (Design)	Carry Forward	This Taxiway A Overlay/Paved shoulder design project was started in 2021 and will be completed in 2022
AIP 67- Taxiway B Phase 1 Embankment	New Request	AIP 67- Taxiway B Phase 1 Embankment construction will begin in 2022. FAA and CDOT will both be contributing to this project.
Airport Management Software	Carry Forward	Veoci Airport Management Software, licenses and implementation. The amount was budgeted in 2021 and the project is not yet complete. Additionally, the cost of the project will be more than initially anticipated.
	New Request	Veoci Airport Management Software, licenses and implementation. The amount was budgeted in 2021 and the project is not yet complete. Additionally, the cost of the project will be more than initially anticipated.
Airport Terminal Generator Replacement	New Request	The airport terminal generator had a major and unexpected engine failure. Without a generator and in the event of a power failure, the terminal could be without power. We have ordered a replacement generator for the terminal including 5 year warranty, startup costs, fuel and additional breaker. Unfortunately supply chain issues have delayed the receipt of a generator, so we need to lease a generator while we wait for a new generator to arrive.
Attorney Remodel	Carry Forward	In 2021, the Attorney office was remodeled to add another office. Project was completed in 2022.
Baggage Measuring Array	Carry Forward	Five Star project to upgrade 3 baggage measuring arrays began in 2021, completed in 2022
Baggage Measuring Arrays	New Request	Five Star 3 Baggage Measuring Array upgrade
Ballot Audit & Review Tool	New Request	In an effort to promote transparency and confidence in election results, we would like to add a ballot image audit & review tool to our online election records. This tool would allow the public to view, sort, filter and download ballot images, the cast vote record, and adjudication reports from each election, permitting an extra level of election transparency voters could access from the comfort their homes. After initial purchase, annual license fee & cost/election would be the ongoing costs.
Bobcat Small Loader	New Request	Bobcat L28 Small Articulated Loader & Broom head for snow removal on sidewalks
Bold Housing Moves programs	Carry Forward	Bold Housing programs to include homeless stability response, Rental Assistance, down payment assistance, Good Deeds, Cash Buy, Long Term Rental incentive, and ADU Loan programs launched in 2021 and into 2022 to support local housing needs in Eagle County.
Bus Barn Flooring Replacement	New Request	The bus barn flooring replacement was recommended by the CIP committee and included in the 2022 budget, however bids came in higher than anticipated so additional funding is needed to complete the project.
Caterpillar Loader	Carry Forward	Caterpillar 910 Loader w/ box plow for snow removal in parking lots
CBOE Software changes/updates	New Request	We requested a quote from our CBOE software developer on changes we need/would like based on challenges we ran into last year during the appeals process. We have \$5k for updates currently and the total changes are \$35, so we are requesting \$30k to ensure a smooth and successful property tax appeals process for petitioners, assessors, admins and hearing officers.
Child Care Center Grant	New Request	Rental/ Mortgage Assistance for Child Care Centers funded by the Frechette Family Foundation

1st Supplemental to the 2022 Budget

<i>Project/Request Name</i>	<i>Type of Request</i>	<i>Project/Request Brief Description</i>
Child Fatality Prevention Services	New Request	The state issued funding for the Child Fatality Prevention Services (CFPS) program has changed over to Public Health and Environment in 2022. It was being collected by the Department of Human Services in 2021. The revenue was not budgeted for either department in 2022. The total revenue will be \$4200 and will be used for training and operational expenditures for the program.
Child Welfare Out of Home Placement	New Request	Increase in Subsidized Adoption and Placement Cost
Collaborative Management Services (CMP)	Carry Forward	Required mid-year reconciliation for state grant fiscal year due to two different fiscal years
Conference Room - Google Meet Hardware	Carry Forward	2022 Project to put Google Meet capabilities into all County conference rooms requires a carry forward. Additional, new funds are being requested to get Google Meet into remaining conference rooms and to pilot an upgraded Logitech Google Meet solution in 3 conference rooms. Upgraded includes 1) much improved high resolution and zoom camera that will make room participants much more visible to remote participant audience 2) capability for room participants to utilize the room audio / video solution for non-Google Meet meetings (e.g. Zoom, 3rd parties)
	New Request	2021 Project to put Google Meet capabilities into all County conference rooms requires a carry forward. Additional, new funds are being requested to get Google Meet into remaining conference rooms and to pilot an upgraded Logitech Google Meet solution in 3 conference rooms. Upgraded includes 1) much improved high resolution and zoom camera that will make room participants much more visible to remote participant audience 2) capability for room participants to utilize the room audio / video solution for non-Google Meet meetings (e.g. Zoom, 3rd parties)
Contract Planners	New Request	Funds to maintain Planning files during Community Development staff transition period. While we continue to hire and train staff, we want to be sure to move files through the county process and will need support of contract planning companies.
Copier Purchase	New Request	Acquisition of a new xerox/copier for administration, bocc, communications and emergency mgmt to share.
		Acquisition of a new xerox/copier for the attorney's office.
COVID Epidemiology and Laboratory Round 1 Grant	New Request	Reduce our 2022 revenue and expenses for the ELC Round 1 grant as we spent more in 2021 under this grant than expected. Need to zero out accounts under this grant for 2022 as we have now spent all remaining funds for the month of January.
COVID IMM#3 Grant 2022 Adjustments	New Request	Reducing our total expected revenue and expenses for our COVID19 IMM#3 grant for 2022 now that we know exactly what was spent/collected in 2021. We collected more than we expected to in 2021 and need to adjust the 2022 budget to reflect those amounts.
COVID IMM#4 Grant 2022 Adjustments	New Request	Based on our total 2021 expenses/collections we need to adjust our 2022 budgeted revenue as we collected more than anticipated in 2021.
Dotsero Broadband Engineering Study	New Request	Study to evaluate potential options and costing associated with providing broadband services to the Dotsero Mobile Home park.
Early Head Start Covid Funds	Carry Forward	Remaining Balance of Early Head Start federal funds awarded in 2021 to cover supplies expenses from 2021-2023 (Ref: Award # 08HE001318-01-00 & Award # 08HE001318-01-01).
El Jebel HVAC Automation Project	Carry Forward	In 2021, the El Jebel Community Center was updated with automated Trane controls. A small portion of this project was completed in January 2022.

<i>Project/Request Name</i>	<i>Type of Request</i>	<i>Project/Request Brief Description</i>
Election Security & Cyber Security	New Request	Improve overall ECG information security by adding visibility to and control of: 1. entrances and exits to the main Eagle County campus, and 2. internal ECG areas where critical information and cybersecurity assets are housed through the installation of video surveillance and enhanced access controls. Project to include five years of useful life of hardware, software, licenses, video retention, wiring, and professional services. This new system will replace aging surveillance equipment and the expanded surveillance coverage would benefit multiple departments including Facilities/security guards, IT, and Clerk and Recorder's office.
Electric Vehicle (EV) Charging Stations	Carry Forward	Grant revenue through the Colorado Energy Office / Charge Ahead program was increased from \$34,000 to \$54,000. The installation of 6 charging stations began but was delayed in 2021 by supply chain issues and weather. Request is to carry forward the original revenue budgeted for the project from budget year 2021 to 2022, and correct the amount from \$34,000 to \$54,000.
		Installation of six Electric Vehicle (EV) charging stations at the Eagle Library for county fleet and public use began in fall of 2021 but was delayed by supply chain issues and weather. The amount of \$21,996 remaining from the 2021 project budget is requested for carry-forward in the 2022 budget for project completion in April 2022.
Employment First	New Request	County Share Increased Participant Expenditures in Employment First program
Exhibit Hall Cameras	Carry Forward	In 2021 Exhibit Hall cameras were requested to help with security at the Fairgrounds. The project was approved, started, and materials were ordered. In 2022, the project will be completed.
Expansion of NWCCOG Energy Programs	New Request	Beneficial Electrification for Eagle County Homes (BEECH) is a collaborative effort between Eagle County and Northwest Colorado Council of Governments (NWCCOG) to provide energy improvements for low income households. NWCCOG is purchasing a warehouse in Gypsum for \$1.2M to allow for BEECH program and weatherization expansion over the next four years, and is requesting \$428,000 from Eagle County for the down payment. This contribution will support state partnership funding. This expenditure can be considered for fiscal recovery fund (CSLFRF) dollars.
Fair and Rodeo increased costs	New Request	In the 2022 budget process, we planned to add additional bleacher seating as well as working towards zero waste. Unfortunately the costs for these items are coming in at significantly higher amounts than expected. Additional funds are needed for bleachers, marketing costs, sound contractor, lighting, and supplies and services for having a zero waste event.
Fairgrounds Lighting Upgrade	New Request	The Eagle County Fairgrounds lighting upgrade project involves the replacement of existing Metal Halide light fixtures to modern LED fixture heads. The upgrade includes substantial improvements to lighting coverage for the Fairgrounds Arena, Practice Arena, Vendor Area, and adjacent walkways. Proposals also include updated lighting control capability including the ability for programmable lighting functions.
Fairgrounds Master Plan	New Request	At the request of the Commissioners, Facilities has received bids to have an independent contractor come in and take a look at a Fairgrounds Master Plan. Facilities put out a RFP and received one bid, and is currently in the process of securing an agreement with the Contractor.

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<i>Project/Request Name</i>	<i>Type of Request</i>	<i>Project/Request Brief Description</i>
Federal Inspection Station (FIS) Design	New Request	In 2021, EGE received approval to design and construct a Federal Inspection Station which will allow Customs and Border Patrol processing for international flights. We don't know the total cost, but want to include design of the facility in the current budget.
Fundraising to complete Eagle Valley Trail	Carry Forward	Fundraising and marketing for the completion of the Eagle Valley Trail was budgeted in 2021, however after contracting with a consultant, we are planning to do the bulk of this work in 2022 and are requesting to move this budget amount forward into 2022.
Heads Up Contract with 9 to 5	New Request	The Heads Up contract with 9 to 5 has been established to build community power and voice in Mobile Home Communities in Eagle County to improve health outcomes; and 9 to 5 will provide consultation, training, education, and support to the Public Health Policy and Partnerships team and mobile home community stakeholders to start working on building community voice and power with existing under-resourced communities in Eagle County.
Healthy Aging Volunteer Costs	New Request	We just found out one of our partner grants (RSVP) is ending, so we are going to need to provide mileage reimbursement for our healthy aging meal delivery drivers in house starting in April. We estimate that 1,000 miles per month will be driven.
HHW Electrification	Carry Forward	In 2021, the HHW was upgraded to be fully electrified. There is still ongoing work in 2022.
Hillcrest & Highway 6 Roundabout Design	Carry Forward	The Highway 6 and Hillcrest Driver intersection is in the process of being designed to 100%. This design will change the intersection into a roundabout. The completion date for 100% design of the Hillcrest roundabout is July 29, 2022. It is anticipated that construction will begin in the spring of 2023. Funding for this project is split 50/50 with the Edwards Metro District.
HWY 131 & Ute Creek Intersection	Carry Forward	Professional engineering services related to the design of the intersection of Highway 131 and Ute Creek Road. This intersection is in need of replacement due to safety concerns associated with the high volume of heavy vehicles and limited site distance.
Justice Center Showers	Carry Forward	In 2021 re-finishing showers within the Jail was started. There are still a few showers left to do and those will be completed in 2022.
Matrix- Exhibit Hall & El Jebel	Carry Forward	Matrix card readers are being installed at the Exhibit Hall and El Jebel Community Center. Project was started in 2021 and will be completed in 2022.
Mi Salud Mi Charco Grant	Carry Forward	Carryforward of revenue from 2021-The Colorado Health Foundation awarded Eagle County Public Health and Environment \$500,000 to be used in 2021 and 2022. We received the second check in 2021 for \$250,000 that we are carrying forward along with unspent revenue in the amount of \$22,653. All expenses have been budgeted outside of \$4244 that we will budget accordingly with this request.
Mobile Fare and Transit Hub project	Carry Forward	Carryforward for the delay in the start of ECO Transit Mobile Fare project and enhancement of Transit Hub system
Mower Upgrade Purchase	New Request	This new mower purchase would be an upgrade to the tractor mower that we have now. It has more features and will help us be more efficient in ROW mowing, noxious weed control and fire mitigation.
MSC Fence	Carry Forward	In 2021, construction on a fence around the "new" portion of the MSC campus was started. The project was completed in January 2022.
Network Switching, Server, and Wireless Upgrades	Carry Forward	IT hardware capital maintenance activities
Northwest Loan Fund	Carry Forward	The NorthWest Loan Fund issues loans to small businesses. We are carrying forward loans amounts that were not issued in 2021 but we anticipate will be awarded in 2022.

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Nurse Home Visitor Program	New Request	Eagle County Public Health and Environment has been awarded an additional \$1271 for our Nurse Family Partnership program for State Fiscal Year ending June 30th, 2022. We will use this funding towards wages for the program.
Office Furniture- El Jebel	Carry Forward	Office furniture for El Jebel offices were backordered since October 2021.
Office of Public Health Practice Funding	New Request	Public Health and Environment has received an award from the Office of Public Health Practice, Planning and Local Partnerships under the American Rescue Plan Act in the amount of \$119,185 to be used by June 30th, 2022. The revenue has been budgeted for 2022 but we did not budget the expenses. We are using \$65,000 towards expenses related to the Avon Chapel Square project and the remainder towards wages for the new Data Equity position.
Parking lot maintenance	New Request	Seal coat, crack seal, striping for MSC in Gypsum, Old Court House, Eagle County Building and Attorney Annex. Alternatives to traditional products are being researched by the engineering department.
Plow and Utility Truck purchase	New Request	Fleet truck with plow and utility bed
Public Assistance Case Processing	New Request	Health Care Policy & Financing (HCPF) Grant to support public assistance cases once Public Health Emergency concludes
Redistricting Letter To Individual Voters	New Request	Given significant changes to county state & local legislative districts, we'd like to send a letter to each registered voter informing them of changes to Congressional, Senate, House, Commissioner and precinct information. Changes of this scale, which happen once every 10 years, affect who a voter's representatives are & the content on their ballots. It's important to proactively inform our electorate. We'd also include general information about the '22 elections.
Replace/Upgrade Dryers in Jail	New Request	The dryers in the jail are aging and need to be upgraded. Jail and Facilities staff acquired a bid from our contractor.
Roaring Fork Housing Coalition	New Request	The Roaring Fork Housing Coalition is intended to bring a regional perspective to housing collaboration in the Roaring Fork area of Eagle County.
Sale of Lake Creek Village Apartments	New Request	On January 31, 2022, Lake Creek Village LLC sold the apartment complex. This request is to include the sale of the property in the 2022 budget as well as transfer all assets to the Eagle County Housing and Development Authority and then close the Lake Creek Village fund.
Search and Rescue Grant	Carry Forward	We received revenue for this grant in 2021 but the funds were not spent and will be purchasing a trailer for Vail Mountain Rescue Group in 2022
Senior Center Dishwasher Lease	New Request	The dishwasher at the senior center quit doing the sanitize cycle and was very old. We are now leasing a dishwasher from ECOLAB and are paying a monthly fee. We opted to lease instead of purchase because this equipment is very specialized and the owner will continue to maintain and service the equipment.
Senior Center Restroom Remodel	Carry Forward	The Senior Center restroom remodel was started in 2021 and completed in February 2022.
South El Jebel intersection redesign	Carry Forward	The South El Jebel project is for improvements to the SH 82 / El Jebel Rd / Valley Rd Intersection. We are currently evaluating a design that would relocate the El Jebel Rd / W Valley Rd intersection through the existing RFTA parking lot and connect to E Valley Rd further away from the SH 82 / El Jebel Rd intersection. This is a requirement from CDOT to allow queuing at the signal that would not block the W Valley Rd intersection.

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Transformer at Fairgrounds	New Request	We have been researching ways to reduce the reliance on diesel generators as the Fair and Rodeo. Holy Cross is able to install a transformer in the Fishing is Fun lot which will bring electricity to that location for use during the Fair and Rodeo and other events at the fairgrounds. \$23,700 of this amount is a construction deposit which can be recouped from Holy Cross over the next 10 years depending upon usage.
Tuberculosis Grant	New Request	Eagle County received \$10,000 in funding from the state for the Tuberculosis program that is effective January 1st 2022 through June 30th 2022.
Uintah Railroad Litigation	New Request	Expected litigation costs related to the challenge of the Surface Transportation Board's decision regarding the Uintah Railroad construction.
WAGES (Women Achieving Greater Economic Security)	Carry Forward	Funds Received and unspent in 2021. Carry forward \$6,644 of the WAGES (Women Achieving Greater Economic Security) money from the Women's Foundation to spend in the first quarter of 2022.
Wash Bay Pressure Washer replacement	Carry Forward	This replacement was budgeted to happen in 2021 but was delayed until 2022
Wellness Activity	New Request	We receive \$50,000 in wellness reimbursements from Cigna. In order to 1st purchase any wellness items we will need money in the budget.
Wi-Fi Access Points Project	New Request	Adding additional access points to improve our ability to uploading data from the buses and downloading to buses. This expenditure will help ensure the accuracy and timeliness of data collection and will assist in achieving our strategic priority. An added bonus is that it helps with efficiency as buses don't have to queue to get access.
Zoom Phone	New Request	Transition existing Cisco VoIP voice system to Zoom Phone