

Commissioner Scherr moved adoption  
of the following Resolution:

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

**RESOLUTION NO. 2022 - 094**

**RESOLUTION ADOPTING A 5<sup>th</sup> 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 from time to time receives certain unanticipated revenues that 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**, 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 sometimes 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 or unappropriated fund balances 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 29th day of November, 2022.

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

ATTEST:  
DocuSigned by:  
Regina O'Brien  
Clerk to the Board of County Commissioners

By: DocuSigned by:  
Jeanne McQueeney  
Jeanne McQueeney  
County Commissioners Chair

DocuSigned by:  
Kathy Chandler-Henry  
Kathy Chandler-Henry  
Commissioner

DocuSigned by:  
Matt Scherr  
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

5th Supplemental Request to the 2022 Budget



To: Board of County Commissioners  
 From: Finance Department  
 CC: County Manager's Office, Elected Officials, and Department Heads  
 Date: 11/22/2022  
 Re: 5th 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)
- Request Summary. This sheet is a summary of all program and project requests. (Pages 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 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 4)

Following is a summary of the 5th Supplemental to the 2022 Adopted Budget request:

Fund #	Fund Name	Revenues	Expenditures
1001 - General Fund		\$ 3,082,395	\$ 332,883
1110 - Human Services		\$ 2,500	\$ 2,500
1151 - ECO Transit		\$ 3,145,809	\$ 2,379,816
1152 - ECO Trails		\$ 129,916	\$ -
1160 - Airport		\$ 71,448	\$ (52,117)
1200 - Public Health		\$ (408,718)	\$ (575,567)
1210 - Mental Health		\$ -	\$ 10,000
2150 - Capital Improvements		\$ 893,831	\$ -
3650 - Eagle County Air Terminal Corp		\$ -	\$ 56,123
3680 - Lake Creek Village		\$ -	\$ 1,000
3730 - Insurance Reserve		\$ -	\$ 111,500
3790 - Health Insurance		\$ -	\$ 1,250,000
3900 - E911 Authority		\$ -	\$ 25,000
Total		\$ 6,917,181	\$ 3,541,138

5th Supplemental Request 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	Clerk & Recorder	Election Pay	\$ 18,500	\$ 18,500
		TABOR Notice Translation	\$ 4,100	\$ 4,100
	Com Dev / Building	Commercial Plan Review Contract	\$ -	\$ 40,000
	Communications	Eagle County Room Presentation System	\$ -	\$ 11,900
	Facilities	MC Express - mobile software for operations	\$ -	\$ 25,000
	Finance	Increased Sales Tax Collections	\$ 1,659,795	\$ 233,383
	Finance/Building	Building Fee Revenue	\$ 1,400,000	\$ -
<b>1001 - General Fund Total</b>			<b>\$ 3,082,395</b>	<b>\$ 332,883</b>
1110 - Human Services	Human Services	Employment First	\$ 2,500	\$ 2,500
<b>1110 - Human Services Total</b>			<b>\$ 2,500</b>	<b>\$ 2,500</b>
1151 - ECO Transit	ECO Transit	Electric Bus Replacements	\$ 1,680,000	\$ 2,153,352
	Finance	Increased Sales Tax Collections	\$ 1,465,809	\$ 226,464
<b>1151 - ECO Transit Total</b>			<b>\$ 3,145,809</b>	<b>\$ 2,379,816</b>
1152 - ECO Trails	Finance	Increased Sales Tax Collections	\$ 129,916	\$ -
<b>1152 - ECO Trails Total</b>			<b>\$ 129,916</b>	<b>\$ -</b>
1160 - Airport	Airport	AIP 67 - Master Plan	\$ (1,000)	\$ -
		AIP 68 - Taxiway B	\$ 45,488	\$ 47,883
		Pavement Maintenance Project	\$ -	\$ (100,000)
	Finance	Increased Sales Tax Collections	\$ 26,960	\$ -
<b>1160 - Airport Total</b>			<b>\$ 71,448</b>	<b>\$ (52,117)</b>
1200 - Public Health	Public Health & Environ	Advancing Health Literacy	\$ (300,000)	\$ (358,249)
		Campeones Del Sistema	\$ (72,653)	\$ -
		Healthy Aging Program Supplies	\$ 1,435	\$ 1,435
		Immunizations	\$ (45,000)	\$ (218,753)
		Tobacco License Fee Revenue	\$ 7,500	\$ -
<b>1200 - Public Health Total</b>			<b>\$ (408,718)</b>	<b>\$ (575,567)</b>
1210 - Mental Health	Public Health & Environ	Your Hope Center Clinicians	\$ -	\$ 10,000
<b>1210 - Mental Health Total</b>			<b>\$ -</b>	<b>\$ 10,000</b>
2150 - Capital Improvements	Finance	Increased Sales Tax Collections	\$ 893,831	\$ -
<b>2150 - Capital Improvements Total</b>			<b>\$ 893,831</b>	<b>\$ -</b>
3650 - Eagle County Air Terminal Corp	ECAT	Garage Door Replacement	\$ -	\$ 56,123
<b>3650 - Eagle County Air Terminal Corp Total</b>			<b>\$ -</b>	<b>\$ 56,123</b>
3680 - Lake Creek Village	Finance	Lake Creek Village Closeout	\$ -	\$ 1,000
<b>3680 - Lake Creek Village Total</b>			<b>\$ -</b>	<b>\$ 1,000</b>
3730 - Insurance Reserve	Finance	Property and vehicle claims	\$ -	\$ 111,500
<b>3730 - Insurance Reserve Total</b>			<b>\$ -</b>	<b>\$ 111,500</b>
3790 - Health Insurance	Finance/HR	Health Insurance Claims	\$ -	\$ 1,250,000
<b>3790 - Health Insurance Total</b>			<b>\$ -</b>	<b>\$ 1,250,000</b>
3900 - E911 Authority	E911 Authority	Motorola Contract Increase	\$ -	\$ 25,000
<b>3900 - E911 Authority Total</b>			<b>\$ -</b>	<b>\$ 25,000</b>
<b>Grand Total</b>			<b>\$ 6,917,181</b>	<b>\$ 3,541,138</b>

5th Supplemental Request to the 2022 Budget

<i>Project/Request Name</i>	<i>Project/Request Brief Description</i>
Advancing Health Literacy	Reducing our overall revenue and associated expenses for our Advancing Health Literacy Grant in 2022. Based on YTD expenses we are projecting to bill for and collect less than the \$1.5 million we budgeted. We estimate that we will collect closer to \$1.2 million
AIP 67 - Master Plan	CDOT changed the grant amount.
AIP 68 - Taxiway B	Scope of the work for AIP 68 changed and the FAA and CDOT agreed to contribute more.
Building Fee Revenue	To account for increased building fee revenue collected in 2022.
Campeones Del Sistema	The next award Eagle County Public Health has been awarded from the Colorado Health Foundation for the Campeones del Sistema work is for an amount of \$400,000. We will receive one payment for \$200,000 in 2022. Public Health had initially budgeted \$250,000 based on the previous award amount along with revenue that was carried forward from 2021 and should not have been leading us to reduce our total revenue by \$72,653.
Commercial Plan Review Contract	Review of commercial permits done by a third party, AEC-West Consultants, Inc
Eagle County Room Presentation System	Replacement of the Crestron digital media presentation system in the Eagle County room. The old unit failed and was replaced with a Crestron DMPS3 along with a receiver unit that provides a signal to the room projector. This system powers all of the microphones and presentation inputs in the Eagle County room.
Election Pay	Election judge pay for the conduct of the 2022 Election. These costs will be reimbursed by the State and jurisdictions that coordinated with the election. Staff overtime for the conduct of the 2022 General Election. Staff OT costs will be reimbursed by the state and local jurisdictions who took part in the election.
Electric Bus Replacements	Grant Supported Purchase of 2 Gillig E-buses to replace vehicles at the end of their useful life
Employment First	County Share Increased Participant Expenditures in Employment First program
Garage Door Replacement	The garage doors in the terminal needed to be replaced and was scheduled to be done in 2022 but was mistakenly never added to the budget.
Health Insurance Claims	Our health insurance claims have increased significantly in Q4 2022.
Healthy Aging Program Supplies	Eagle County Healthy Aging has been awarded additional funds in the amount of \$1435 for our Nutritional Services Incentive Program (NSIP) in 2022 that will be used towards program supplies.
Immunizations	Reducing our overall budgeted revenue for our Private Immunizations, Travel Immunizations and Medicaid fees based on YTD collections as well our expense budget for our Travel Immunization Supplies budget and reducing Immunization wage expense due to salary savings.
Increased Sales Tax Collections	To account for increased sales tax collections in 2022
Lake Creek Village Closeout	To zero out the Lake Creek Village Fund
MC Express - mobile software for operations	Mobile software for maintenance team to receive work orders and document findings and procedures in the field.
Motorola Contract Increase	Increase Motorola phone system maintenance for 2022-23
Pavement Maintenance Project	This project was added in the 2022 budget by mistake. This is just removing it from the books.
Property and vehicle claims	The Insurance Reserve Fund anticipates claim costs annually. This year, vehicle repairs are estimated to exceed the budget by \$75,000. Liability and property claims are estimated to exceed the budget by \$20,000. Finally, in preparation for the 2023 property insurance renewal, our carrier Zurich requested a property assessment of three facilities, costing \$16,500.
TABOR Notice Translation	Translation of the Eagle County TABOR Notice into Spanish. Cost of translation will be shared by all coordinating jurisdictions.
Tobacco License Fee Revenue	Initially the revenue was removed from our 2022 budget as we had discussed extending current licenses through 12/31/22 and that would have meant that we would not collect any revenue in 2022. However, this plan did not come to fruition as we had to keep tobacco licenses in line with the state license schedule and because of this we will now once again be collecting this revenue in 2022.
Your Hope Center Clinicians	The BoCC has approved additional funding for Your Hope Center (formerly Eagle Valley Hope Center) in order to increase clinicians responding to crisis-level needs of children within the schools of the Eagle River Valley as the demand this school year has exceeded current capacity and is not expected to decrease next year. We are only requesting an additional \$10k be added to the budget, as we are saving \$90k in the 2022 budget with a separate organization that we will apply towards this award.

5th Supplemental Request to the 2022 Budget

	Audited 12/31/21 Fund Balance/ Net Position	2022 Amended Net Revenue	Projected 12/31/22 Fund Balance/ Net Position	5th Supplemental Requests			Updated 2022 Net Revenue	Updated Projected 12/31/22 Fund Balance/ Net Position
				Revenue	Expenses			
1001 - General Fund	\$ 37,385,488	\$ (5,698,929)	\$ 31,686,559	\$ 3,082,395	\$ 332,883	\$ (2,949,417)	\$ 34,436,071	
1004 - Public Trustee Fund	\$ 146,002	\$ (21,073)	\$ 124,929	\$ -	\$ -	\$ (21,073)	\$ 124,929	
1100 - Road and Bridge	\$ 10,061,758	\$ (619,423)	\$ 9,442,335	\$ -	\$ -	\$ (619,423)	\$ 9,442,335	
1110 - Human Services	\$ 4,691,303	\$ (829,693)	\$ 3,861,610	\$ 2,500	\$ 2,500	\$ (829,693)	\$ 3,861,610	
1140 - Offsite Road Improvements	\$ 1,265,922	\$ (94,934)	\$ 1,170,988	\$ -	\$ -	\$ (94,934)	\$ 1,170,988	
1151 - ECO Transit	\$ 14,095,906	\$ 3,312,139	\$ 17,408,045	\$ 3,145,809	\$ 2,379,816	\$ 4,078,132	\$ 18,174,038	
1152 - ECO Trails	\$ 2,642,731	\$ (530,142)	\$ 2,112,589	\$ 129,916	\$ -	\$ (400,226)	\$ 2,242,505	
1160 - Airport	\$ 13,006,806	\$ 2,019,535	\$ 15,026,341	\$ 71,448	\$ (52,117)	\$ 2,143,100	\$ 15,149,906	
1170 - Conservation Trust	\$ 275,434	\$ 50,900	\$ 326,334	\$ -	\$ -	\$ 50,900	\$ 326,334	
1180 - 800 MHz	\$ 1,849,811	\$ 12,181	\$ 1,861,992	\$ -	\$ -	\$ 12,181	\$ 1,861,992	
1191 - Emergency Reserve (TABOR)	\$ 2,747,427	\$ -	\$ 2,747,427	\$ -	\$ -	\$ -	\$ 2,747,427	
1200 - Public Health	\$ 4,156,425	\$ (835,524)	\$ 3,320,901	\$ (408,718)	\$ (575,567)	\$ (668,675)	\$ 3,487,750	
1210 - Mental Health	\$ 454,543	\$ (44,300)	\$ 410,243	\$ -	\$ 10,000	\$ (54,300)	\$ 400,243	
1400 - Housing Loans	\$ 551,565	\$ (165,000)	\$ 386,565	\$ -	\$ -	\$ (165,000)	\$ 386,565	
1401 - Housing Operations	\$ 5,529,145	\$ (4,481,241)	\$ 1,047,904	\$ -	\$ -	\$ (4,481,241)	\$ 1,047,904	
1410 - Workforce Housing Rentals	\$ 51,747	\$ 34,329	\$ 86,076	\$ -	\$ -	\$ 34,329	\$ 86,076	
1442 - Open Space	\$ 13,494,736	\$ 3,578,524	\$ 17,073,260	\$ -	\$ -	\$ 3,578,524	\$ 17,073,260	
2150 - Capital Improvements	\$ 37,291,119	\$ (8,554,594)	\$ 28,736,525	\$ 893,831	\$ -	\$ (7,660,763)	\$ 29,630,356	
3600 - Landfill	\$ 17,059,067	\$ (2,427,900)	\$ 14,631,167	\$ -	\$ -	\$ (2,427,900)	\$ 14,631,167	
3650 - Eagle County Air Terminal Corp	\$ 27,636,265	\$ (222,042)	\$ 27,414,223	\$ -	\$ 56,123	\$ (278,165)	\$ 27,358,100	
3660 - The Valley Home Store	\$ 209,053	\$ 12,791	\$ 221,844	\$ -	\$ -	\$ 12,791	\$ 221,844	
3670 - Eagle County Housing and Development Aut	\$ 18,146,426	\$ 41,001,016	\$ 59,147,442	\$ -	\$ -	\$ 41,001,016	\$ 59,147,442	
3680 - Lake Creek Village	\$ 1,481,082	\$ (1,480,082)	\$ 1,000	\$ -	\$ 1,000	\$ (1,481,082)	\$ -	
3700 - Fleet	\$ 18,714,129	\$ (1,409,211)	\$ 17,304,918	\$ -	\$ -	\$ (1,409,211)	\$ 17,304,918	
3730 - Insurance Reserve	\$ 361,804	\$ (68,669)	\$ 293,135	\$ -	\$ 111,500	\$ (180,169)	\$ 181,635	
3790 - Health Insurance	\$ 8,235,584	\$ (2,442,237)	\$ 5,793,347	\$ -	\$ 1,250,000	\$ (3,692,237)	\$ 4,543,347	
3900 - E911 Authority	\$ 741,850	\$ 284,809	\$ 1,026,659	\$ -	\$ 25,000	\$ 259,809	\$ 1,001,659	
3990 - Golden Eagle	\$ 272,352	\$ (94,230)	\$ 178,122	\$ -	\$ -	\$ (94,230)	\$ 178,122	
<b>Total</b>	<b>\$ 242,555,480</b>	<b>\$ 20,287,000</b>	<b>\$ 262,842,480</b>	<b>\$ 6,917,181</b>	<b>\$ 3,541,138</b>	<b>\$ 23,663,043</b>	<b>\$ 266,218,523</b>	