

Commissioner Scherr moved adoption
of the following Resolution:

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

RESOLUTION NO. 2023 - 016

**RESOLUTION ADOPTING A 1st 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.

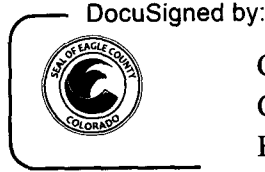
THAT, the Eagle County Budget Officer is hereby requested and directed to immediately transmit an original or certified copy of this Resolution to the affected spending agencies and the officer or employee of the County of Eagle whose duty it is to draw warrants or orders for the payment of money.

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.

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MOVED, READ AND ADOPTED by the Board of County Commissioners of the County of Eagle, State of Colorado, at its regular meeting held the 28th day of March, 2023.



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

ATTEST:

DocuSigned by:
Regina O'Brien
F9D62F246896440...

Clerk to the Board of County Commissioners

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

DocuSigned by:
Matt Scherr
81E7B2D718E0473...
Matt Scherr
Commissioner

DocuSigned by:
Jeanne McQueeney
CA4AC128F8AA47A...
Jeanne McQueeney
Commissioner

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

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

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

1st Supplemental to the 2023 Budget



To: Board of County Commissioners, Elected Officials,
County Manager, and Department Heads
From: Finance Department
Date: 3/22/2023
Re: 1st 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)
- Carry Forward Request Summary. This sheet outlines both the revenues and expenditures being carried forward from the 2022 budget to the 2023 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 2022, so it is already included in the 2023 projected fund balance. (Pages 4-5)
- 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 6)
- 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 7)
- Project Description. This sheet provides details of each program or project request. (Pages 8-13)

Following is a summary of the 1st Supplemental to the 2023 Adopted Budget:

Fund #	Fund Name	Revenues	Expenditures
1001 - General Fund		\$ 206,600	\$ 1,596,519
1100 - Road and Bridge		\$ -	\$ 34,241
1110 - Human Services		\$ 5,356	\$ 296,031
1140 - Offsite Road Improvements		\$ -	\$ 123,100
1151 - ECO Transit		\$ 2,665,000	\$ 4,071,249
1152 - ECO Trails		\$ -	\$ 70,000
1160 - Airport		\$ 1,873,630	\$ 1,658,972
1180 - 800 MHz		\$ -	\$ 33,042
1200 - Public Health		\$ 15,500	\$ 50,165
1210 - Mental Health		\$ -	\$ 75,000
1401 - Housing Operations		\$ 536,828	\$ 1,292,182
2150 - Capital Improvements		\$ -	\$ 5,213,692
3600 - Landfill		\$ -	\$ 281,530
3650 - Eagle County Air Terminal Corp		\$ -	\$ 331,501
3670 - Eagle County Housing and Development Authority		\$ -	\$ 10,204,616
3700 - Fleet		\$ 120,964	\$ 1,374,537
3990 - Golden Eagle		\$ 70,000	\$ 70,000
Total		\$ 5,493,878	\$ 26,776,377

1st Supplemental to the 2023 Budget

<i>Fund Name</i>	<i>Department Name</i>	<i>Project/Request Name</i>	Total Revenue	Total Expenses
1001 - General Fund	Assessor	CoStar Commercial Report Service	\$ -	\$ 5,160
	CBOE	CBOE Upgrades	\$ -	\$ 13,000
	Clerk & Recorder	Elections Ballot On Demand Printer	\$ -	\$ 7,500
		Elections Operating Supplies	\$ -	\$ 40,000
		FTE Recording Technician	\$ -	\$ 57,890
	Community Development - Building	AEC West Commercial Permit Review	\$ -	\$ 250,000
	Engineering	AutoCAD	\$ -	\$ 14,058
		I70 Collaboration Effort 2023	\$ 60,000	\$ 60,000
	Facilities	District Attorney Annex Cameras	\$ -	\$ 20,000
		Eagle County Building Water Reduction Project	\$ -	\$ 210,000
		Employee Training	\$ 3,000	\$ 13,150
		EV Charge Station Maintenance	\$ 7,300	\$ 85,000
		Fairgrounds Livestock Barn and Grandstand gutters and drainage	\$ -	\$ 85,767
		Janitorial Contractor Increase	\$ -	\$ 37,455
		Maintenance Service Center (MSC) Video Surveillance	\$ -	\$ 20,000
		Senior Center Chairs	\$ -	\$ 22,500
	Natural Resources	Colorado Parks and Wildlife (CPW) Grant Award	\$ 7,500	\$ 12,500
	Wildfire Mitigation	Community Wildfire Protection Plan	\$ -	\$ 148,100
		Wildfire Collaborative Support	\$ 128,800	\$ 128,800
1001 - General Fund Total			\$ 206,600	\$ 1,230,880
1100 - Road and Bridge	Road and Bridge	FTE Equipment Operator	\$ -	\$ 34,241
1100 - Road and Bridge Total			\$ -	\$ 34,241
1110 - Human Services	Human Services	Collaborative Management Program	\$ -	\$ 15,000
		Colorado Health Foundation Grant	\$ -	\$ 37,007
		Reduction of SNAP Benefits	\$ -	\$ 20,000
		Work Number/Equifax Verification Service (EVS)	\$ -	\$ 15,324
1110 - Human Services Total			\$ -	\$ 87,331
1151 - ECO Transit	ECO Transit	Accident Free Recognition Program	\$ -	\$ 23,600
		APTA Membership	\$ -	\$ 18,000
		Break Room Improvements	\$ -	\$ 10,000
		ECO Bus Purchase - 2 Electric and 2 Diesel	\$ 1,825,000	\$ 247,844
		ECO Transit Driver Trainings	\$ -	\$ 15,520
		Edwards Lighting Contribution	\$ -	\$ 125,000
		FTE Operations Supervisor and Interim Director	\$ -	\$ 223,433
		Quail Run II Improvements	\$ -	\$ 25,000
1151 - ECO Transit Total			\$ 1,825,000	\$ 688,397
1160 - Airport	Airport	Air Traffic Control Tower Upgrade	\$ -	\$ 105,000
		Airport Building Repairs	\$ -	\$ 140,000
		Airport International Terminal FIS Design	\$ -	\$ 400,000
		Airport Training	\$ -	\$ 8,000
		ARFF Radios	\$ -	\$ 19,000
		Concrete Repairs	\$ -	\$ 35,000
		Echo House Camper Pad Upgrades	\$ 10,000	\$ 25,000
		Echo House Rent and Building Expenses for Airport Employees	\$ 8,000	\$ 19,900
1160 - Airport Total			\$ 18,000	\$ 751,900
1200 - Public Health	Public Health and Environment	Tuberculosis State Funds	\$ 5,000	\$ 2,000
		WIC Program Additional Funding	\$ 10,500	\$ 10,500
1200 - Public Health Total			\$ 15,500	\$ 12,500
1210 - Mental Health	Public Health	Mental Health Fund Additional Contract	\$ -	\$ 75,000
1210 - Mental Health Total			\$ -	\$ 75,000
2150 - Capital Improvements	Communications Facilities	Eagle County Meeting Room AV Improvements	\$ -	\$ 180,000
		Exhibit Hall Roof	\$ -	\$ 205,000
		GeoThermal Consult	\$ -	\$ 400,000

1st Supplemental to the 2023 Budget

<i>Fund Name</i>	<i>Department Name</i>	<i>Project/Request Name</i>	Total Revenue	Total Expenses
		Justice Center Elevator	\$ -	\$ 40,000
		Justice Center HVAC upgrade	\$ -	\$ 75,000
2150 - Capital Improvements Total			\$ -	\$ 900,000
3600 - Landfill	Solid Waste and Recycling	Backup Trash Compactor Purchase	\$ -	\$ 225,000
3600 - Landfill Total			\$ -	\$ 225,000
3650 - Eagle County Air Terminal Corp	ECAT	Bagland Server Upgrade	\$ -	\$ 60,000
		Jet Bridge and Baggage Measuring Array Parts	\$ -	\$ 27,307
3650 - Eagle County Air Terminal Corp Total			\$ -	\$ 87,307
3700 - Fleet	Fleet	Heavy Machinery Purchase	\$ -	\$ 779,000
		Tire Machine	\$ -	\$ 25,000
3700 - Fleet Total			\$ -	\$ 804,000
3990 - Golden Eagle	Golden Eagle	Golden Eagle Deck Repairs	\$ 70,000	\$ 70,000
3990 - Golden Eagle Total			\$ 70,000	\$ 70,000
Grand Total			\$ 2,135,100	\$ 4,966,556

1st Supplemental to the 2023 Budget

Fund Name	Department Name	Project/Request Name	Total Revenue	Total Expenses
1001 - General Fund	Attorney	Land Use Regulations rewrite	\$ -	\$ 105,873
	Facilities	Fair Grounds Transformer	\$ -	\$ 139,129
	IT	Clerk & Recorder Elections Security	\$ -	\$ 13,372
	Wildfire Mitigation	Landscape Fuel Reduction & Wildfire Collaborative Support	\$ -	\$ 107,265
1001 - General Fund Total			\$ -	\$ 365,639
1110 - Human Services	Human Services	Colorado Health Foundation Grant	\$ -	\$ 66,450
		Early Childhood	\$ -	\$ 133,000
		Family Voice Grant	\$ 5,356	\$ 5,356
		Rocky Mountain Health Plan	\$ -	\$ 3,894
1110 - Human Services Total			\$ 5,356	\$ 208,700
1140 - Offsite Road Improvements	Engineering	Hill Crest Road Design	\$ -	\$ 123,100
1140 - Offsite Road Improvements Total			\$ -	\$ 123,100
1151 - ECO Transit	ECO Transit	Avon/Stonebridge Contribution	\$ -	\$ 100,000
		ECO Bus Purchase - 2 Electric and 2 Diesel	\$ 840,000	\$ 3,237,352
		Ridership Count Project	\$ -	\$ 45,500
1151 - ECO Transit Total			\$ 840,000	\$ 3,382,852
1152 - ECO Trails	ECO Trails	Marketing/Service Studies	\$ -	\$ 70,000
1152 - ECO Trails Total			\$ -	\$ 70,000
1160 - Airport	Airport	Air Traffic Control Tower Upgrade	\$ -	\$ 29,875
		Airport International Terminal FIS Design	\$ -	\$ 59,057
		Airport Master Plan Update	\$ 712,500	\$ 671,685
		Airport Taxiway A Design	\$ 13,483	\$ 13,483
		Airport Taxiway B Phase 1 Embankment	\$ 764,499	\$ 17,472
		De Ice Pad Camera	\$ -	\$ 20,000
		Federal Aviation Administration (FAA) CARES Grant	\$ 365,148	\$ -
		Holy Cross Energy Transformer Upgrade for Hertz	\$ -	\$ 12,000
		Lighted X's for Runway	\$ -	\$ 20,000
		Truck w/ Plow & Utility Bed	\$ -	\$ 56,000
		Veoci Software	\$ -	\$ 7,500
1160 - Airport Total			\$ 1,855,630	\$ 907,072
1180 - 800 MHz	800 MHz	Snow machine replacement -- capital	\$ -	\$ 33,042
1180 - 800 MHz Total			\$ -	\$ 33,042
1200 - Public Health	Public Health and Environment	Mi Salud Mi Charco Grant	\$ -	\$ 32,000
		Next 50 Grant for Healthy Aging	\$ -	\$ 5,665
1200 - Public Health Total			\$ -	\$ 37,665
1401 - Housing Operations	Housing	Homeless Services Grant	\$ 536,828	\$ 450,000
	Resiliency/Housing	West Eagle	\$ -	\$ 842,182
1401 - Housing Operations Total			\$ 536,828	\$ 1,292,182
2150 - Capital Improvements	Engineering	El Jebel State HWY 82	\$ -	\$ 180,305
	Facilities	Boom Lift Replacement	\$ -	\$ 40,000
		ECB Campus Directory	\$ -	\$ 60,000
		Exhibit Hall Roof	\$ -	\$ 95,000
		Facilities Maintenance Capital	\$ -	\$ 32,612
		Facilities Shop at the Fairgrounds	\$ -	\$ 335,126
		Freedom Park Playground	\$ -	\$ 610,000
		Justice Center HVAC Upgrade	\$ -	\$ 228,965
		Miller Ranch Community Center Roof	\$ -	\$ 105,000
	IT	IT Minor capital maintenance	\$ -	\$ 128,294
	Project Management	OCH 2nd Floor Remodel	\$ -	\$ 1,926,070
	Resiliency / Sustainable Communities	EV Charging Stations / Infrastructure	\$ -	\$ 506,546
	Sheriff's Office	Sergeant vehicle	\$ -	\$ 65,774
2150 - Capital Improvements Total			\$ -	\$ 4,313,692
3600 - Landfill	Engineering	Highway 131 and Ute Creek Rd Improvements	\$ -	\$ 56,530

1st Supplemental to the 2023 Budget

<i>Fund Name</i>	<i>Department Name</i>	<i>Project/Request Name</i>	Total Revenue	Total Expenses
3600 - Landfill Total			\$ -	\$ 56,530
3650 - Eagle County Air Terminal Corp	ECAT	Airport Terminal Restrooms	\$ -	\$ 169,362
		Airport Terminal Roof Repair	\$ -	\$ 50,000
		Airport Terminal Tailwind Space	\$ -	\$ 24,832
3650 - Eagle County Air Terminal Corp Total			\$ -	\$ 244,194
3670 - Eagle County Housing and Development Authority	ECHDA	Colorado Mountain College Housing Project	\$ -	\$ 10,204,616
3670 - Eagle County Housing and Development Authority Total			\$ -	\$ 10,204,616
3700 - Fleet	Fleet	Faster Web Upgrade	\$ -	\$ 39,650
		Vehicle Purchases	\$ 120,964	\$ 530,887
3700 - Fleet Total			\$ 120,964	\$ 570,537
Grand Total			\$ 3,358,778	\$ 21,809,821

1st Supplemental to the 2023 Budget

2023 Budget Changes to Budgeted Personnel

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	1.2	\$ 57,890
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	0.0	\$ -
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	0.0	\$ -
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	0.0	\$ -
Total Full Time Equivalent	510.6	560.4	566.6	4.0	\$ 315,564

Growth	21.01	49.8	6.20	4.0
Growth %	4.31%	9.75%	1.11%	0.71%

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

1st Supplemental to the 2023 Budget

	Projected 12/31/22 Fund Balance/ Net Position	2023 Adopted Budget Net Revenue	Projected 12/31/23 Fund Balance/ Net Position	1st Supplemental Carryforward from 2022		1st Supplemental New Requests		Updated Amended Budget Net Revenue	Updated Projected 12/31/23 Fund Balance/ Net Position
				Revenue*	Expenses*	Revenue	Expenses		
1001 - General Fund	\$ 34,436,071	\$ (2,869,114)	\$ 31,566,957	\$ -	\$ 365,639	\$ 206,600	\$ 1,230,880	\$ (4,259,033)	\$ 30,542,677
1004 - Public Trustee Fund	\$ 124,929	\$ (2,439)	\$ 122,490	\$ -	\$ -	\$ -	\$ -	\$ (2,439)	\$ 122,490
1100 - Road and Bridge	\$ 9,442,335	\$ (593,331)	\$ 8,849,004	\$ -	\$ -	\$ -	\$ 34,241	\$ (627,572)	\$ 8,814,763
1110 - Human Services	\$ 3,861,610	\$ (1,179,325)	\$ 2,682,285	\$ 5,356	\$ 208,700	\$ -	\$ 87,331	\$ (1,470,000)	\$ 2,594,954
1140 - Offsite Road Improvements	\$ 1,170,988	\$ (439,250)	\$ 731,738	\$ -	\$ 123,100	\$ -	\$ -	\$ (562,350)	\$ 731,738
1151 - ECO Transit	\$ 18,174,038	\$ 195,826	\$ 18,369,864	\$ 840,000	\$ 3,382,852	\$ 1,825,000	\$ 688,397	\$ (1,210,423)	\$ 19,506,467
1152 - ECO Trails	\$ 2,242,505	\$ (519,599)	\$ 1,722,906	\$ -	\$ 70,000	\$ -	\$ -	\$ (589,599)	\$ 1,722,906
1160 - Airport	\$ 15,149,906	\$ (2,822,121)	\$ 12,327,785	\$ 1,855,630	\$ 907,072	\$ 18,000	\$ 751,900	\$ (2,607,463)	\$ 11,593,885
1170 - Conservation Trust	\$ 326,334	\$ (65,700)	\$ 260,634	\$ -	\$ -	\$ -	\$ -	\$ (65,700)	\$ 260,634
1180 - 800 MHz	\$ 1,861,992	\$ 4,991	\$ 1,866,983	\$ -	\$ 33,042	\$ -	\$ -	\$ (28,051)	\$ 1,866,983
1191 - Emergency Reserve (TABOR)	\$ 2,747,427	\$ -	\$ 2,747,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,747,427
1200 - Public Health	\$ 3,487,750	\$ (1,564,495)	\$ 1,923,255	\$ -	\$ 37,665	\$ 15,500	\$ 12,500	\$ (1,599,160)	\$ 1,926,255
1210 - Mental Health	\$ 400,243	\$ (169,360)	\$ 230,883	\$ -	\$ -	\$ -	\$ 75,000	\$ (244,360)	\$ 155,883
1220 - Lodging Tax	\$ -	\$ 2,669,595	\$ 2,669,595	\$ -	\$ -	\$ -	\$ -	\$ 2,669,595	\$ 2,669,595
1400 - Housing Loans	\$ 386,565	\$ (200,000)	\$ 186,565	\$ -	\$ -	\$ -	\$ -	\$ (200,000)	\$ 186,565
1401 - Housing Operations	\$ 1,047,904	\$ (971,720)	\$ 76,184	\$ 536,828	\$ 1,292,182	\$ -	\$ -	\$ (1,727,074)	\$ 76,184
1410 - Workforce Housing Rentals	\$ 86,076	\$ 19,531	\$ 105,607	\$ -	\$ -	\$ -	\$ -	\$ 19,531	\$ 105,607
1442 - Open Space	\$ 17,073,260	\$ 2,550,963	\$ 19,624,223	\$ -	\$ -	\$ -	\$ -	\$ 2,550,963	\$ 19,624,223
2150 - Capital Improvements	\$ 29,630,356	\$ 304,816	\$ 29,935,172	\$ -	\$ 4,313,692	\$ -	\$ 900,000	\$ (4,908,876)	\$ 29,035,172
3600 - Landfill	\$ 14,631,167	\$ 8,813	\$ 14,639,980	\$ -	\$ 56,530	\$ -	\$ 225,000	\$ (272,717)	\$ 14,414,980
3650 - Eagle County Air Terminal Corp	\$ 27,358,100	\$ 781,176	\$ 28,139,276	\$ -	\$ 244,194	\$ -	\$ 87,307	\$ 449,675	\$ 28,051,969
3660 - The Valley Home Store	\$ 221,844	\$ 145,951	\$ 367,795	\$ -	\$ -	\$ -	\$ -	\$ 145,951	\$ 367,795
3670 - Eagle County Housing and Develop	\$ 59,147,442	\$ (16,936,403)	\$ 42,211,039	\$ -	\$ 10,204,616	\$ -	\$ -	\$ (27,141,019)	\$ 42,211,039
3690 - Seniors on Broadway II	\$ -	\$ 309,194	\$ 309,194	\$ -	\$ -	\$ -	\$ -	\$ 309,194	\$ 309,194
3700 - Fleet	\$ 17,304,918	\$ 158,599	\$ 17,463,517	\$ 120,964	\$ 570,537	\$ -	\$ 804,000	\$ (1,094,974)	\$ 16,659,517
3730 - Insurance Reserve	\$ 181,635	\$ 3,349	\$ 184,984	\$ -	\$ -	\$ -	\$ -	\$ 3,349	\$ 184,984
3790 - Health Insurance	\$ 4,543,347	\$ (1,787,920)	\$ 2,755,427	\$ -	\$ -	\$ -	\$ -	\$ (1,787,920)	\$ 2,755,427
3900 - E911 Authority	\$ 1,001,659	\$ 135,484	\$ 1,137,143	\$ -	\$ -	\$ -	\$ -	\$ 135,484	\$ 1,137,143
3990 - Golden Eagle	\$ 178,122	\$ (19,995)	\$ 158,127	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ (19,995)	\$ 158,127
Total	\$ 266,218,523	\$ (22,852,484)	\$ 243,366,039	\$ 3,358,778	\$ 21,809,821	\$ 2,135,100	\$ 4,966,556	\$ (44,134,983)	\$ 240,534,583

1st Supplemental to the 2023 Budget

<i>Project/Request Name</i>	<i>Type of Request</i>	<i>Project/Request Brief Description</i>
Accident Free Recognition Program	New Request	Recognition program of Accident-Free time for ECO Transit drivers.
AEC West Commercial Permit Review	New Request	Commercial permit review contractor while building department is short staffed.
Air Traffic Control Tower Upgrade	Carry Forward	The air traffic control tower needs some upgrades performed to the HVAC and building. There was a budget in 2022, but in late 2022 we were informed we received Bipartisan Infrastructure Law (BIL) money for this project. Project was put on hold in 2022 so we could combine with the BIL money and do a more extensive repair/upgrade.
	New Request	The air traffic control tower needs upgrades to the building and HVAC. Some BIL money was received (budgeted in 2022) to help with the cost of this project, but the price is coming in higher than anticipated.
Airport Building Repairs	New Request	Various repairs have become necessary since the 2023 budget was adopted. The ARFF/Admin building has two HVAC units that are failing and parts are becoming harder to obtain, new units have been proposed by Airport contractor. We have identified issues that need to be repaired in a hangar.
Airport International Terminal FIS Design	Carry Forward	Airport is working to construct an international terminal building. Design is on-going as staff is working to identify a funding source for construction.
	New Request	Airport is working to construct an international terminal building. Design is on-going as staff is working to identify a funding source for construction.
Airport Master Plan Update	Carry Forward	Airport began a Master Plan in 2022, the work is on-going into 2023.
Airport Taxiway A Design	Carry Forward	Design is almost complete for the taxiway A rehab and construction is planned to begin in 2023.
Airport Taxiway B Phase 1 Embankment	Carry Forward	Taxiway B earthwork was completed in 2022 but the project will be completed in 2023. The grant revenue funding this project will be received in 2023.
Airport Terminal Restrooms	Carry Forward	Restrooms in the Airport terminal need to be upgraded. The project was approved in 2022 but due to supply chain issues, restroom partitions were not received till 2023. Project will be completed in 2023.
Airport Terminal Roof Repair	Carry Forward	The Airport terminal is in need of roof repair in certain areas. The project was approved in 2022 but were unable to get it completed before the snow began to fall.
Airport Terminal Tailwind Space	Carry Forward	Tailwind acquired a new space on the first floor of the Terminal. Most of the project was completed in 2022 but a few items were outstanding in 2023.
Airport Training	New Request	The annual American Association of Airport Executives conference is being held in Denver this year. Airport would like to bring as many staff as possible for exposure. Aircraft Rescue and Fire Fighting (ARFF) would also like to continue some team building/improving culture with a consultant.
APTA Membership	New Request	American Public Transportation Association Membership.
ARFF Radios	New Request	Aircraft Rescue and Fire Fighting (ARFF) has identified that with some staff additions and the aging of older equipment, they will need to purchase new radios in 2023.
AutoCAD	New Request	2023 updated autoCAD software. Contract for 2023-2026.
Avon/Stonebridge Contribution	Carry Forward	Contribution from ECO Transit to Avon/Stonebridge Pedestrian Safety project.
Backup Trash Compactor Purchase	New Request	The Solid Waste and Recycling Department would like to replace their 2012 Bomag backup trash compactor at the landfill with a 2016 Bomag from Rio Blanco County. The 2012 backup compactor has over 12,000 hours on the machine and is due for a full machine hydraulic rebuild. The 2016 Bomag from Rio Blanco County has approximately 3,000 hours. The cost to rebuild the hydraulics on the 2012 machine will exceed the purchase price for the 2016 Bomag and will not include any engine refurbishment.

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Bagland Server Upgrade	New Request	The server in bag sorting area needs to be upgraded.
Boom Lift Replacement	Carry Forward	Purchase of a boom lift replacement
Break Room Improvements	New Request	Improvements of the ECO Transit drivers' break room area at the Maintenance Service Center.
CBOE Upgrades	New Request	This request is for the County Board of Equalization's (CBOE) online system upgrades
Clerk & Recorder Elections Security	Carry Forward	Clerk & Recorder Elections Security improvements including video surveillance cameras and/or electronic card swipe door locks
Collaborative Management Program	New Request	Support for Tree Top child advocacy center services. This is funded by restricted fund balance.
Colorado Health Foundation Grant	Carry Forward	Grant funding received in 2020-2022. Funds must be spent by 9/2023.
	New Request	Grant funding received in 2020-2022. Funds must be spent by 9/2023.
Colorado Mountain College Housing Project	Carry Forward	Continue construction of 36 workforce housing units at CMC Edwards started in 2022, with an expected completion date in November 2023.
Colorado Parks and Wildlife (CPW) Grant Award	New Request	Eagle County, Area 8 of Colorado Parks and Wildlife (CPW) was awarded a total of \$225k to distribute to local counties and municipalities to help reduce human-bear conflict. Eagle County offered \$5k in matching funds, and CPW allocated \$7.5k of the grant funding to go towards the county's efforts. This award will be utilized for purchasing bear-resistant containers for areas that experience significant bear conflict, such as the Eagle River Village in Edwards.
Community Wildfire Protection Plan	New Request	Eagle County is required to update our existing Community Wildfire Protection Plan (CWPP) on a regular basis per Colorado State Forest Service guidelines. The Wildfire Mitigation Dept. desires to hire a consultant to provide a multi-phased approach to the CWPP update including developing maps, building web and mobile applications, data management, and webpage for public use.
Concrete Repairs	New Request	There are various spots around the Airport that are in need of concrete repair. Most importantly are ADA ramp, trash sidewalk, manhole in front.
CoStar Commercial Report Service	New Request	This monthly subscription service tracks commercial sold and unsold properties within our jurisdiction along with income information
De Ice Pad Camera	Carry Forward	Airport budgeted to put a camera on the deice pad for staff and Airlines to be able to access. Due to supply chain issues the cameras were not received until early 2023. Project has been started in 2023.
District Attorney Annex Cameras	New Request	Video surveillance for 4 access points in the facility. There was a break in last July. This is a request from the District Attorney.
Eagle County Building Water Reduction Project	New Request	Retain the services of a landscape architect for design at the Eagle County Building campus. The intent of this project is to reduce use of irrigated water needed to sustain the current turf at this location.
Eagle County Meeting Room AV Improvements	New Request	Eagle County's main meeting rooms in Eagle and El Jebel are in need of audio/video improvements. During the pandemic we made some on-the-fly additions to accommodate virtual meetings but as normal business has resumed we find ourselves needing some long-term solutions. These improvements will integrate Google Meet/Zoom and other virtual meeting software into our existing room audio visual (AV) systems. We are also improving the meeting experience in each room by adding additional presentation monitors, fixed microphones, sound abatement and DSPs (digital signal processors).
Early Childhood	Carry Forward	Employer-sponsored State grant match with Eagle County Schools - Project timeline delays
ECB Campus Directory	Carry Forward	Requested exterior campus signage at the main Eagle County building in Eagle.
Echo House Camper Pad Upgrades	New Request	Eagle County Regional Airport would like to construct 4 to 6 camper pads for employees to use as a housing option while they are employed by Eagle County Airport directly.

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Echo House Rent and Building Expenses for Airport Employees	New Request	Rental income and operating expenses for the airport employee housing. Currently the house is only rented in the winter to seasonal employees working snow removal or bag technicians.
ECO Bus Purchase - 2 Electric and 2 Diesel	Carry Forward	To carry forward original budget and account for additional grant revenue to offset additional costs for 2 electric and 2 diesel buses plus chargers ordered in 2022 for 2023/2024 delivery. This should be the final cost as all purchase orders have been executed.
	New Request	To carry forward original budget and account for additional grant revenue to offset additional costs for 2 electric and 2 diesel buses plus chargers ordered in 2022 for 2023/2024 delivery. This should be the final cost as all purchase orders have been executed.
ECO Transit Driver Trainings	New Request	Prices for Smith System Licenses for Drivers' defensive driving training and Entry Level Driver training (ELDT) has increase significantly from last year.
Edwards Lighting Contribution	New Request	Contribution from ECO Transit to Edwards Metro for lighting near transit stops.
El Jebel State HWY 82	Carry Forward	The South El Jebel project is for improvements to the State Highway (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.
Elections Ballot On Demand Printer	New Request	Legislative changes require counties to produce ballot styles by precinct and congressional district, resulting in 60-150 or more unique ballot styles in any EC election. Producing and managing this amount of ballot inventory is very time consuming. We'd like to pilot a new process in the 2023 election using a ballot on demand printer to print ballots on-demand, rather than having robust backstock. If the pilot is successful, we would roll out this process for all 4 vote centers in 2024.
Elections Operating Supplies	New Request	This request is for the replacement of 15 Ballot Marking Devices (BMD), printers, and travel cases. The current fleet of BMDs in use since 2016 are approaching end of life. With 4 elections coming back to back, we would like to replace our current fleet to take advantage of the time we have now before the 23-24 elections arrive. BMDs are required at each vote center to comply with ADA requirements.
Employee Training	New Request	Holy Cross Energy donated \$3,000 to the Eagle County Maintenance department to help offset costs for staff to attend Building Operator Certification training.
EV Charge Station Maintenance	New Request	Maintain and operate electric vehicle (EV) charging stations. This includes all stations and is a baseline year for repair projections.
EV Charging Stations / Infrastructure	Carry Forward	This request is for carry forward of funds from 2022 budget for installing electric vehicle (EV) charging stations and infrastructure at Eagle County locations in 2023 to meet growing demand for these services in fleet, workplace, airport, and housing.
Exhibit Hall Roof	Carry Forward	Carry forward and additional funds requested for the Exhibit Hall full roof replacement. The scope of work changed to replace the existing roof with a metal roof.
	New Request	Carry forward and additional funds requested for the Exhibit Hall full roof replacement. The scope of work changed to replace the existing roof with a metal roof.
Facilities Maintenance Capital	Carry Forward	Maintenance Service Center and Grandstand WiFi projects continued from 2022
Facilities Shop at the Fairgrounds	Carry Forward	Project has changed from original plan to repurpose the Livestock Barn. There are too many issue with the building and it is recommended to build a metal building instead. There is no price increase at this time.
Fair Grounds Transformer	Carry Forward	The transformer is scheduled to be installed beginning Spring of 2023

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Fairgrounds Livestock Barn and Grandstand gutters and drainage	New Request	Repair gutters, grade surface around building to mitigate ice build up around the doors. This repair will improve safety.
Family Voice Grant	Carry Forward	Grant awarded in 2022 but funds will be received and spent in 2023.
Faster Web Upgrade	Carry Forward	Faster Web Upgrade. This is software used by the Fleet department to inventory vehicles and maintain repair and maintenance schedules.
Federal Aviation Administration (FAA) CARES Grant	Carry Forward	To carryforward the remaining amount for Coronavirus Aid, Relief, and Economic Security (CARES) grant funding that was awarded to the airport.
Freedom Park Playground	Carry Forward	Expected to start Spring 2023
FTE Equipment Operator	New Request	Addition of an Equipment Operator full time equivalent (FTE)
FTE Operations Supervisor and Interim Director	New Request	Addition of an Interim Director of Operations and Operations Supervisor for ECO Transit 2.0 full time equivalents (FTE)
FTE Recording Technician	New Request	Addition of a Recording Technician full time equivalent (FTE)
GeoThermal Consult	New Request	Retain the services of a geothermal consultant to plan and design for Eagle County Building Campus and Maintenance Service Center transitioning to Geothermal heat in the future.
Golden Eagle Deck Repairs	New Request	The Board of Commissioners approved a donation of \$70,000 from Eagle County's Capital Improvement Fund to Golden Eagle to improve the safety and quality of the current decks.
Heavy Machinery Purchase	New Request	Purchase a loader to replace current equipment at the Landfill. The loader will be outfitted with a waste management package that will enable the landfill staff to efficiently and safely perform their job.
Highway 131 and Ute Creek Rd Improvements	Carry Forward	Highway 131 and Ute Creek Rd improvements including redesign of intersection into a roundabout.
Hill Crest Road Design	Carry Forward	Redesign of Highway 6 and Hill Crest Road from intersection to roundabout.
Holy Cross Energy Transformer Upgrade for Hertz	Carry Forward	Hertz is putting in some electric charging stations, and the Airport was responsible for upgrading the transformer. Project is ongoing and Holy Cross Energy has not billed for the transformer yet.
Homeless Services Grant	Carry Forward	In 2021, an Emergency Solutions Grant (ESG) was awarded to Eagle County for Homeless Services. Staff was hired and programs began in March 2022. The grant was extended through August 2023 for these programs.
I70 Collaboration Effort 2023	New Request	I70 Collaboration Effort 2023 Eagle County has agreed to be the fiscal agent after the 2023 budget was approved. This represents collections and distribution of partner contributions.
IT Minor capital maintenance	Carry Forward	IT Minor capital maintenance
Janitorial Contractor Increase	New Request	The janitorial contractor is increasing costs to cover wage increases for labor retention.
Jet Bridge and Baggage Measuring Array Parts	New Request	Spare parts are for the jet bridges and baggage measuring array are needed to restock from the winter season.
Justice Center Elevator	New Request	Additional funds requested for the power unit, controller, door operator, fixtures and new wiring.
Justice Center HVAC Upgrade	Carry Forward	This HVAC upgrade project is ongoing and set to be completed in 2023
	New Request	Additional funds requested to complete the mechanical work, finishes, third party testing and commissioning.
Land Use Regulations rewrite	Carry Forward	This will move unspent budget from 2022 to 2023 for the Land Use Regulations rewrite.
Landscape Fuel Reduction & Wildfire Collaborative Support	Carry Forward	Carry forward request to make remaining funding associated with Eagle Valley Wildland wildfire mitigation projects available in 2023; as well as to support staffing for both the Eagle County Wildfire Council (ECWC) and Roaring Fork Valley Wildfire Collaborative (RFVWC). This funding was not spent in 2022 due to contractor availability, and in order to put fiscal sponsorship agreements in place for ECWC and RFVWC personnel.
Lighted X's for Runway	Carry Forward	Upgrading the lighted X's on the runway was approved in the 2022 budget and is on going.

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Maintenance Service Center (MSC) Video Surveillance	New Request	Place cameras at the Maintenance Service Center (MSC) parking lot for crime deterrent.
Marketing/Service Studies	Carry Forward	Carry Forward of the Marketing/Service Studies 2022 amount, to cover fundraising campaign expenses.
Mental Health Fund Additional Contract	New Request	The Mental Health Advisory Committee has requested adding \$75k to the Mental Health Fund in 2023 to support small grants with community partners.
Mi Salud Mi Charco Grant	Carry Forward	Eagle County received \$500k from the Colorado Health Foundation to spend down by the end of 2022. Since we were unable to spend the full amount in 2022, the CO Health Foundation extended our term date into 2023. This grant will fund work 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.
Miller Ranch Community Center Roof	Carry Forward	Full roof replacement of the Miller Ranch community center building in the Spring of 2023
Next 50 Grant for Healthy Aging	Carry Forward	Request to carry forward funds from our Next 50 Grant as we did not expend them all in 2022. This grant is to build capacity within our Healthy Aging program.
OCH 2nd Floor Remodel	Carry Forward	The remodel of Old Court House 2nd floor is scheduled to start in the Spring of 2023
Quail Run II Improvements	New Request	Improvement for employee housing at the 106-4 Quail Run unit.
Reduction of SNAP Benefits	New Request	Increased client support for 1 month due to the reduction of SNAP (Supplemental Nutrition Assistance Program) benefits due to COVID related increase.
Ridership Count Project	Carry Forward	Carry forward for the Intelligent Vehicle Network software and Urban Transit Associates router purchase to implement a new ridership count system on buses.
Rocky Mountain Health Plan	Carry Forward	Revenue received in 2022, but Expenses related to this grant were extended and spent in 2023.
Senior Center Chairs	New Request	Replace 75 chairs at the senior center.
Sergeant vehicle	Carry Forward	Vehicle was ordered in 2022 for a new approved Sergeant FTE. Due to vehicle manufacturing delays we haven't received this vehicle.
Snow machine replacement -- capital	Carry Forward	Carryforward for budgeted/unspent capital funds to replace 2012 Polaris Razr snow machine
Tire Machine	New Request	Tire machine for mounting and balancing tires
Truck w/ Plow & Utility Bed	Carry Forward	Due to supply chain issues, a new truck has been ordered for the Airport but not received. Hoping to receive the new truck in 2023.
Tuberculosis State Funds	New Request	Eagle County has received additional funding to support our Tuberculosis efforts for this current state fiscal year in the amount of \$5000. The majority of the funds will go to support our staff time on TB cases.
Vehicle Purchases	Carry Forward	Carry forward vehicles ordered in 2022 but will not be received until 2023
Veoci Software	Carry Forward	Airport staff implemented Veoci, a new tracking software, in 2022. Some of the modules are on-going into 2023.
West Eagle	Carry Forward	Carry forward all that was remaining in this account at the end of 2022 into 2023. This account funds planning and design for the West Eagle Affordable Housing Development.
WIC Program Additional Funding	New Request	Eagle County Public Health has received additional funding for our WIC (Women Infants & Children) Program for Federal Fiscal Year 2023.

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Wildfire Collaborative Support	New Request	The Wildfire Mitigation department has received state and federal grants to support staffing and programs being implemented by the Eagle County and Roaring Fork Valley Wildfire Collaboratives. This supplemental budget request is necessary to make funding available to implement project objectives and will be reimbursed by the Colorado State Forest Service, BLM, and Fire Adapted Communities Learning Network respectively.
Work Number/Equifax Verification Service (EVS)	New Request	Increased usage of real-time income/employment verification required by Human Services programs