

Commissioner McQuinn moved adoption  
of the following Resolution:

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

**RESOLUTION NO. 2018 - 016**

**RESOLUTION ADOPTING A 1<sup>ST</sup> SUPPLEMENTARY BUDGET AND  
APPROPRIATION OF UNANTICIPATED REVENUES FOR FISCAL YEAR 2018, 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 2018 budget and/or such revenues were not assured at the time of the adoption of the 2018 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 26<sup>TH</sup> day of MARCH, 2018.

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

ATTEST:

REGINA OSBORN  
Clerk to the Board of  
County Commissioners  
By: [Signature] Deputy

By: [Signature]  
Kathy Chandler-Henry  
Chair  
[Signature]  
William H. Ryan  
Commissioner  
[Signature]  
Jeanne McQueeney  
Commissioner

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

Commissioner Chandler-Henry	<u>Ay</u>
Commissioner Ryan	<u>Ay</u>
Commissioner McQueeney	<u>Ay</u>

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

**EAGLE COUNTY GOVERNMENT - EXHIBIT A**  
**FIRST SUPPLEMENTAL APPROPRIATION to FY2018 BUDGET - DATED 3/14/2018**

Summary of Carryforwards, New Requests, and FTE Changes					
		All Funds	General Fund Only		
Carryforwards	Revenue Carryforward	\$ 2,868,336	\$ 91,197		FTE Changes Requested
	Fund Balance/Net Position - Previously Funded	\$ 6,755,911	\$ 820,800		+ 0.05 FTE Increase in Public Health Fund
	Total Carryforwards	\$ 9,624,247	\$ 911,997		
New Requests	New Revenue	\$ 46,778	\$ 31,143		
	Fund Balance/Net Position - Additional Appropriations	\$ 119,684	\$ 5,900		
	Total New Requests	\$ 166,462	\$ 37,043		
Total First Supplemental Appropriation to FY2018 Budget		\$ 9,790,709	\$ 949,040		
ESTIMATED Fund Balance/Net Position at 12/31/2017		\$ 140,229,114	\$ 25,139,181		2017 Year End closing procedures not yet completed. These numbers will change.
2018 Adopted Budget - Change in Fund Balance/Net Position		\$ (792,336)	\$ 2,251,094		
1st Supplemental - Change in Fund Balance/Net Position		\$ (6,875,595)	\$ (826,700)		
PROJECTED Fund Balance/Net Position at 12/31/2018		\$ 132,561,183	\$ 26,563,575		

Detailed Listing of Carryforward, New Requests, and FTE Changes						
Line #	Department	Description	Amount	Account Number	Request	Comments
1		<b>GENERAL FUND</b>				
2	Revenues:					
3	Engineering	State Grant for North El Jebel Intersection	\$ 61,197	1001-305-4369.99 (30907)	Carryforward	
4	Clerk & Recorder	eRecording Surcharge Funding	\$ 31,143		New Request	
5	Communications	PEG Funding	\$ 30,000		Carryforward	
6		Unassigned Fund Balance (Previously Funded Purchases)	\$ 820,800		Carryforward	
7		Unassigned Fund Balance (New Requests)	\$ 5,900		New Request	
8		Total Revenue	\$ 949,040			
9						
10	Expenditures:					
11	Engineering	North El Jebel Road Improvements	\$ 61,197	1001-305-8150.99 (30907)	Carryforward	Construction was completed in December of 2017, and one payment remains to be made for the construction work that has been performed. We are working with our construction management consultant to finalize its work and determine the final costs of the construction management contract.
12	Clerk & Recorder	eRecording Surcharge Funding	\$ 31,143		New Request	We are due for an upgrade to our recording software system. The software company has offered a reduction in the professional services fee if we include a couple of our desired modules to be added to this upgrade. We would like to take advantage of this opportunity by adding a Back Post module which will enable staff to create the index associated with images we already have in the system dating back to 1883. It also allows us to fill in any gaps that we find in the system using backup images in books, microfiche or digital images. This project will help us create the digital recording archive that will allow citizens access to search records online prior to 1983. We would also like to add another module which is called Alpha-index which will allow citizens to easily search our grantor and grantee indexes online for documents. This project started with the imaging of those books last year and we would like to complete the project by loading those images to our website with a searchable feature available through our software company. There are some remaining historical books that need to be imaged as part of this request. This will utilize the money already available in our E-filing account set aside for use to maintain and upgrade our recording system.
13	ecoTV18	PEG Funded Request	\$ 30,000	1001-161-7101.99	Carryforward	The board has expressed a desire to have meetings recorded in the Holy Cross conference room. This will require the addition of cameras, audio and A/V connectivity within the meeting room. These sources will be run into the TV production room so staff can utilize the existing switcher and audio board to deliver the programming to the cable system and internet.
14	Communications	Web Redesign Project	\$ 15,000	1001-160-6150	Carryforward	The web redesign project was pushed back to allow for a rebranding effort to occur first.
15	Clerk & Recorder	Operating Supplies - Elections	\$ 5,900		New Request	The election area needs to be reconfigured for three reasons: 1. The addition of a .5 FTE creates an additional work/computer station and PC. 2. The current configuration has staff facing away from walk-in voters, resulting in less than optimal service; often staff are surprised when customers are standing behind them. This set up also places computers at an angle where voters may be able to see confidential information on staff's screens. 3. The processing of returned ballots is occurring on the same desk area where voters would be filling out forms or asking for information. For more secure processing, the desk area for ballot check-in will be placed behind the staff area and not in the public area. We have worked with our furniture vendor to utilize every piece of current furniture to reconfigure the space, but to finish it off, a few additional pieces are needed. These pieces include modesty panels and a customer counter area. In addition, we would like to add standing desk legs to current desks. Vari Desks do not function in this tight space as the Vari Desks come up and out (12" -18" depending on employee) from the desks forcing the employee to move back in an already tight area. Furthermore, the work done in this small area is very computer-intensive, and the ability to stand and sit adds greatly to employee wellness and productivity.
16	Facilities Management	Eagle County Building Improvements	\$ 300,000	1001-191-8250.99	Carryforward	Building Improvements for staff relocations. \$50,000 is allotted to relocate the coroner staff to its new location.
17	Information Technology	Energov Upgrade Project	\$ 99,383	1001-165-8405.99	Carryforward	All remaining Energov project funds requested to be carried forward as project has yet to be completed.
18	Early Childhood	Early Child Initiatives	\$ 20,000	1001-506-6595	Carryforward	BoCC strategic Early Childhood initiatives to continue in 2018. Aspen Community Foundation - Budget Amt \$180,000 carryforward request \$20,000.

EAGLE COUNTY GOVERNMENT - EXHIBIT A

FIRST SUPPLEMENTAL APPROPRIATION to FY2018 BUDGET - DATED 3/14/2018

19	Early Childhood	Early Child Initiatives	\$ 386,417	1001-506-6595	Carryforward	We would like to carry forward the remaining 2017 amounts of \$249,698 for the Roadmap Implementation ECSD and \$136,719 for additional CCCAP funding to be utilized for Early Childhood Roadmap work; including: expanding family outreach and creating a bilingual county resource center, creating a county wide childhood task force, providing infant and toddler care subsidies, providing quality improvement grants, providing professional development scholarship and retention incentives, recruiting Spanish speaking early childhood professionals, and building public support all within both the Eagle River and Roaring Fork River valleys. The amount carried forward and the existing 2018 budget will allow us to fund each of these items.
20		Total Expenditures	\$ 949,040			
21						
22		<b>ROAD AND BRIDGE FUND</b>				
23	<b>Revenues:</b>					
24		Assigned Fund Balance (Previously Funded Purchases)	\$ 234,161		Carryforward	
25		Assigned Fund Balance (New Request)	\$ 30,864		New Request	
26		Total Revenue	\$ 265,025			
27						
28	<b>Expenditures:</b>					
29	Engineering	Red Dirt Bridge	\$ 138,973	1100-305-8316.99 (31412)	Carryforward	This is a carry forward of the project budget balance from the 2017 budget. In 2013 Eagle County was selected to receive Grant Funding from the Federal Highway Administration (FHWA) through the Federal Lands Access Program (FLAP) to replace the Red Dirt Bridge over the Colorado River on the Colorado River Road. The existing bridge is narrow (one-lane) and structurally deficient. The current project budget is \$798,285.00 of which \$659,312.64 has been spent. This carry forward is for the completion of the construction of this project which started in July of 2016 and was completed in May 2017. While this project has been completed, the final invoice has not been sent to Eagle County from FHWA. This project also appears to be headed for a claim filed by the contractor.
30		Road and Bridge Transfers to Towns	\$ 30,864	1100-149-6680	New Request	Updated amounts for Transfer to Towns from Road Bridge Fund, based on actual values and mill levies for 2017 property taxes collected in 2018.
31		Pavement Management Program	\$ 57,000	1100-350-50-6595	Carryforward	In 2017 we budgeted for a new pavement management program and a new data software program. We were unable to obtain either one of those and therefore would like to carryforward the money so we can accomplish it in 2018.
32		Repair work on East/West Brush Creek Bridge	\$ 38,188	1100-350-51-6425.11	Carryforward	In 2017 we budgeted for repair work to be done on Eagle/West Brush Creek Bridge. We were unable to accomplish that work and therefore would like to carryforward the money so we can accomplish it in 2018.
33		Total Expenditures	\$ 265,025			
34						
35						
36		<b>OFFSITE ROAD IMPROVEMENT FUND</b>				
37	<b>Revenues:</b>					
38		Edwards Metropolitan District Contribution	\$ 225,000	1140-305-4650.99 (31402)	Carryforward	Edwards Interchange Upgrade Phase 2
39		Edwards Metropolitan District Contribution	\$ 150,000	1140-305-4650.99 (31412)	Carryforward	Hillcrest Driver Roundabout Design
40		Assigned Fund Balance (Previously Funded Purchases)	\$ 630,066		Carryforward	
41		Assigned Fund Balance (New Request)				
42		Total Revenue	\$ 1,005,066			
43						
44	<b>Expenditures:</b>					
45		Edwards Interchange Upgrade Phase 2	\$ 705,066	1140-305-8905.99 (31402)	Carryforward	Funds needed to complete design of the Edwards Interchange Upgrade Phase 2 project.
46		Hillcrest Driver Roundabout Design	\$ 300,000	1140-305-8150.99 (31412)	Carryforward	Funding needed to start design of project.
47		Total Expenditures	\$ 1,005,066			
48						
49		<b>SALES TAX E.V. TRAILS</b>				
50	<b>Revenues:</b>					
51		Other State Grants Lottery Funds	\$ 1,000,000	1152-606-62-4369.11	Carryforward	
52		Assigned Fund Balance (Previously Funded Purchases)	\$ 1,090,300		Carryforward	
53		Assigned Fund Balance (New Request)	\$ -			
54		Total Revenue	\$ 2,090,300			
55						
56	<b>Expenditures:</b>					
57		Gypsum to Dotsero Trail Phase V	\$ 43,701	1152-606-62-8160.99 (31900)	Carryforward	There was no activity in 2017, but there will be design expenses in 2018.
58		Avon to Eagle Vail Trail Phase IV	\$ 44,056	1152-606-62-8160.99 (31904)	Carryforward	Design work continues in 2018.
59		Edwards to Horn Ranch Trail	\$ 68,627	1152-606-62-8160.99 (31915)	Carryforward	Design work continues in 2018.
60		Eagle to Horn Ranch Trail	\$ 1,933,916	1152-606-62-8160.99 (31915)	Carryforward	Construction and design work continues in 2018.
61		Total Expenditures	\$ 2,090,300			
62						

**EAGLE COUNTY GOVERNMENT - EXHIBIT A**  
**FIRST SUPPLEMENTAL APPROPRIATION to FY2018 BUDGET - DATED 3/14/2018**

63		<b>TRANSPORTATION CAPITAL</b>				
64	<b>Revenues:</b>					
65		Other Federal Grants - Bus Shelters	\$ 120,000	1155-405-62-4349.11	Carryforward	
66		Assigned Fund Balance (Previously Funded Purchases)	\$ 481,457		Carryforward	
67		Assigned Fund Balance (New Request)	\$ 43,000		New Request	
68		<b>Total Revenue</b>	<b>\$ 644,457</b>			
69						
70	<b>Expenditures:</b>					
71		Marketing & Service Studies	\$ 52,275	1155-405-62-6150	Carryforward	On-going marketing and service study to be completed in March of 2018
72		Bus Shelter Projects	\$ 352,866	1155-405-62-8200.99	Carryforward	The carryforward is due to delays in contracting and construction/ongoing projects (Avon Station Shelter and Freedom Park Shelter).
73		AVL/CAD (Automated Vehicle Location)	\$ 196,316	1155-405-62-7195.99	Carryforward	AVL/CAD is Auto Vehicle Location and Computer Aided Dispatching. The ITS (Intelligent Transit Systems) technology allows us to track where a bus is at any time and see it on a map in our dispatch center. We get several other details along with it such as passenger count on the bus, vehicle adherence (on time or not), emergency calls, communication and much more. The AVL/CAD is the heart of all ECO technology. It ties into other stuff like video surveillance on the bus, passenger Wi-Fi (Auto Vehicle Monitoring - real time bus health diagnostics), fare collection stop announcements, etc.
74		Bus Shelter Projects	\$ 43,000		New Request	This represents funding for 2 bus shelters, 1 at the Dotsero Mobile Home Park and 1 at the ECO Transit Park and Ride.
75		<b>Total Expenditures</b>	<b>\$ 644,457</b>			
76						
77		<b>AIRPORT FUND</b>				
78	<b>Revenues:</b>					
79		Federal AIP 56 Grant	\$ 18,000	1160-455-4347.99 (31712.AIP56)	Carryforward	
80		AIP 56 CDOT Grant Revenue	\$ 500	1160-455-4367.99 (31712.AIP56)	Carryforward	
81		Federal AIP 57 Grant	\$ 274,941	1160-455-4347.99 (31712.AIP57)	Carryforward	
82		AIP 58 CDOT Grant Revenue	\$ 900,000	1160-455-4367.99 (31712.AIP56)	Carryforward	
83		Assigned Fund Balance (Previously Funded Purchases)	\$ 185,828		Carryforward	
84		Assigned Fund Balance (New Request)	\$ 20,000		New Request	
85		<b>Total Revenue</b>	<b>\$ 1,399,269</b>			
86						
87	<b>Expenditures:</b>					
88		Airport Apron Reconstruction AIP 56	\$ 20,000	1160-455-8260.99 (31712.APRON)	Carryforward	Project is complete. This amount is for final expenses (advertising, etc.)
89		Airport North Apron AIP57	\$ 309,845	1160-455-8260.99 (31712.AIP57)	Carryforward	FAA approved grant for AIP 57's design portion of the north side general aviation paving project. The actual construction services will be performed at a later date. This supplemental includes the 10% airport required match.
90		AIP 58 Snow Removal equipment	\$ 945,673	1160-455-8410.99 (31714)	Carryforward	FAA approved grant for AIP58 to purchase two pieces of snow removal equipment. This includes the 10% Airport required match. Equipment delivery is in 2018, carryforward balance to 2018.
91		Computer Based Training	\$ 40,000	1160-450-8250.11	Carryforward	Computer based training project started in 2017, will finish in 2018. Carryforward balance due per agreement signed July 25, 2017.
92		SRE Equipment Brooms	\$ 40,523	1160-450-7100	Carryforward	Parts ordered for SRE equipment (brooms) in 2017 but received in 2018. Carryforward the expense to 2018.
93		Exhibit A Project	\$ 21,228	1160-450-6595	Carryforward	Budgeted \$50K in 2017 for Airport Master Plan - Exhibit A (Mapping) project. Started in 2017 but going to be completed in 2018. Need to carryforward remaining project balance.
94		Recruiting Expense	\$ 20,000	1160-450-5410	New Request	Recruiting expense was under budgeted for 2018. Deputy Aviation Director left January 2018.
95		Events & Sponsorship	\$ 2,000	1160-450-6593.11	Carryforward	The 2017 amount was not spent and will be carried forward to add to the amount budgeted for 2018 for a larger sponsorship for the annual air show Wheels and Wings.
96		<b>Total Expenditures</b>	<b>\$ 1,399,269</b>			
97						
98		<b>CONSERVATION TRUST FUND</b>				
99	<b>Revenues:</b>					
100		Assigned Fund Balance (New Request)	\$ 6,000		New Request	
101		<b>Total Revenue</b>	<b>\$ 6,000</b>			
102						
103	<b>Expenditures:</b>					
104	Facilities Management	Disc Golf Course Baskets	\$ 6,000	1170-190-7101.95	New Request	Below is the request with justification from the president of the Flying Eagle Disc Society. They are also hoping to host the Go Pro Games in the summer of 2018, but it is not confirmed. "Two plus decades of year-round exposure to the elements has taken its toll on the existing targets and, despite our continued efforts to refurbish them, they have continued to rapidly degrade. Hardware failures, bent and distorted baskets and rusting are causing issues nearly each time we shift pin positions. Also, the old and out-of-date dimensions of these baskets are keeping us from being able to increase the tier level and prestige of our large, annual tournament, the Flying Eagle Open; an event that brings over 140 players to Eagle every year. We ask that you please consider taking this final step in helping us make Hole in the Sky Disc Golf Course a true Colorado disc golf destination!"
105		<b>Total Expenditures</b>	<b>\$ 6,000</b>			
106						

**EAGLE COUNTY GOVERNMENT - EXHIBIT A**  
**FIRST SUPPLEMENTAL APPROPRIATION to FY2018 BUDGET - DATED 3/14/2018**

		<b>PUBLIC HEALTH FUND</b>					
107							
108	<b>Revenues:</b>						
109	Disease Prevention	State Grants - Immunization	\$ 10,669	1209-505-71-4362.21		New Request	
110	WIC	Local Grants Programs	\$ 68,261	1209-505-74-4370.99 (21260)		Carryforward	
111	Nurse Family Partnership	State Grant	\$ 4,966			New Request	
112		Assigned Fund Balance (Previously Funded Purchases)	\$ (60,642)			Carryforward	Net increase in Fund Balance
113		Assigned Fund Balance (New Request)	\$ 1,361			New Request	
114		Total Revenue	\$ 24,615				
115							
116	<b>Expenditures:</b>						
117	Disease Prevention	Books and Periodicals	\$ 530	12509-505-71-7400		New Request	We received \$10,669 additional state funding for the core immunization contract to support immunization program workforce development and operations. \$4,639 will support personnel expenses, and \$6,030 will support other programmatic expenses. The full amount of wages were included in 2018 budget.
118	Disease Prevention	IT Purchases General	\$ 3,500	12509-505-71-7195.11		New Request	See Above
119	Disease Prevention	Tuition and Training	\$ 2,000	12509-505-71-5430		New Request	See Above
120	WIC	Tuition and Training	\$ 2,000	1209-504-5431.99 (21260)		Carryforward	We were awarded \$72,371 for the WIC Innovation Grant in 2017. We were funded in full and will carry forward the unspent funds to complete the project for the 2018 calendar year. \$60,641 in funding will support the personnel expense and \$7,619 will cover non-personnel expenses. The original \$72,371 check revenue was deposited in 2017 and the journal to carry forward the \$68,260 to earned revenue in 2018 has been posted. The full amount of wages were included in 2018 budget.
121	WIC	Advertising	\$ 2,000	1209-505-74-6540.99 (21260)		Carryforward	See Above
122	WIC	Mileage	\$ 619	1209-505-74-6582.99 (21260)		Carryforward	See Above
123	WIC	Program Supplies	\$ 2,000	1209-505-74-7201.99 (21260)		Carryforward	See Above
124	WIC	Food	\$ 1,000	1209-505-74-7300.99 (21260)		Carryforward	See Above
125	Healthy Aging	Contractual Services	\$ 6,000	1209-515-6142.99 (21219)		New Request	The Senior meals provided at the El Jebel meal site are provide by a local caterer through a contract to provide up to 45 meals per day. The El Jebel site is growing so they are easily serving 50 seniors per meal day and 60 seniors for holiday meals. We are concerned that we will have to implement a wait list policy for that site if we are unable to increase the contract. We are not bound by specific meal numbers at the Eagle and Mintum sites, so we are requesting funding to help provide an equitable service to seniors in El Jebel.
126	Nurse Family Partnership	Wages Regular	\$ 4,966	1209-501-5110		New Request	Received additional Nurse Family Partnership funding to support an increase in FTE from 0.75 to 0.80 to increase number of clients served.
127		Total Expenditures	\$ 24,615				
128							
129							
130							
131	<b>Revenues:</b>						
132		Assigned Fund Balance (Previously Funded Purchases)	\$ 174,050			Carryforward	
133		Assigned Fund Balance	\$ -				
134		Total Revenue	\$ 174,050				
135	<b>Expenditures:</b>						
136		Legal Services	\$ 40,000	1442-620-6141.98		Carryforward	Expenses related to the sale of Two Bridges and State Bridge to BLM.
137		Miller Ranch Conservation Easement	\$ 23,000	1442-620-6595		Carryforward	We expect to close on a conservation easement with the Eagle Valley Land Trust for the remaining land in Miller Ranch owned by the Open Space.
138		Dry Lake	\$ 22,000	1442-620-6595		Carryforward	We have agreed to pay for some fencing at Dry Lake. Dry Lake is owned by the town of Gypsum and is under lease by the Rocky Mountain Sport Riders. Open Space owns a conservation easement on the town owned land.
139		Hardscrabble Purchase Expenses	\$ 80,953	1442-620-8101.99		Carryforward	Hardscrabble PUD and Plat Amendment
140		Hardscrabble House Improvements	\$ 8,097	1442-620-8250.99		Carryforward	This is a 2018 expense related to the renovation and upgrade in energy efficiencies to the existing home at Hardscrabble Ranch. The majority of the work was completed in 2017, however a few items were completed in 2018.
141		Total Expenditures	\$ 174,050				
142							

**EAGLE COUNTY GOVERNMENT - EXHIBIT A**  
**FIRST SUPPLEMENTAL APPROPRIATION to FY2018 BUDGET - DATED 3/14/2018**

		<b>CAPITAL IMPROVEMENT FUND</b>					
143							
144	<b>Revenues:</b>						
145		Assigned Fund Balance (Previously Funded Purchases)	\$ 2,696,688			Carryforward	
146		Assigned Fund Balance					
147		Total Revenue	\$ 2,696,688				
148							
149	<b>Expenditures:</b>						
150	Information Technology	IT Minor Capital Maintenance	\$ 11,900	2150-165-7195.11		Carryforward	Minor capital maintenance relates to equipment commitments made in 2017, but not received nor invoiced until 2018.
151	Information Technology	UPS Proactive Maintenance	\$ 37,000	2150-165-8405.11		Carryforward	UPS Proactive Maintenance project originally scheduled for 2017 will not actually occur until 2018.
152	Information Technology	Energov Software Upgrade	\$ 3,861	2150-165-5431.99 (30200)		Carryforward	All remaining Energov project funds requested to be carried forward as project has yet to be completed
153	Information Technology	Energov Software Upgrade	\$ 2,235	2150-165-8405.99 (30200)		Carryforward	All remaining Energov project funds requested to be carried forward as project has yet to be completed
154	Facilities Management	Matrix Expansion	\$ 10,314	2150-190-7101.98		Carryforward	Project for converting equipment to network continues and plan to add additional doors in 2018.
155	Facilities Management	Facilities Shop	\$ 51,970	2150-190-8200.99 (GY600CAP)		Carryforward	Carry Forward funds for Capital Project 2018
156	Facilities Management	Edwards Multi Use Facility	\$ 1,991,538	2150-191-8200.99 (ED800CAP)		Carryforward	Carry Forward for Edwards Multi Use Facility
157	Facilities Management	FM Capital Maintenance	\$ 25,690	2150-190-8421.98		Carryforward	Carry Forward for controls project in process. This is for Building Automation Controls for the HVAC system for the OCH (Old Courthouse).
158	Sheriff	Eagle County RMS 2018 Upgrade	\$ 400,000	2150-201-41-8905		Carryforward	Providing written reports of law enforcement activity is an essential duty of the Sheriff's Office. Reports are required for prosecuting cases, citizens making insurance claims and general information documentation. A shared database has aided in the identification of suspects and other persons of interest as well. Knowing the current program had an end of life, we have been discussing a solution for the last two years. There were many factors in the decision to stay with the current vendor such as: total cost, migration of current data, personnel resources needed to change vendors, satisfaction with current level of support/responsiveness from the vendor.
159	Engineering	County-Wide Parking Lot Maintenance	\$ 164,682	2150-305-6425.98		Carryforward	Budgeted in 2017, but will be completed in 2018. Justice Center = \$34,690, Freedom Park = \$31,583, Maintenance S Complex = \$72,493, Sheriff's Office EV Substation = 7,336, R&B El Jebel Building = \$1,784, El Jebel Building = \$16,796
160	Environmental Sustainability	Reduction in Actively Green Expenses	\$ (31,998)	2150-291-7101.98		Carryforward	Timing of LED lighting and controls work in late 2017 required utilization /reduction of 2018 CIP funds accordingly.
161	Environmental Sustainability	Continuation of Neighborhood Partnership Program	\$ 29,496	2150-291-8905		Carryforward	Neighbor Partnership projects approved in 2017 and awaiting completion require a carry forward of the \$29,496 in that account.
162		Total Expenditures	\$ 2,696,688				
163							
164							
165	<b>Revenues:</b>						
166		State Grant - RREO	\$ 20,437	3600-805-4368.11		Carryforward	
167		Unrestricted Net Position (Previously Funded Purchases)	\$ 287,292			Carryforward	
168		Unrestricted Net Position	\$ -				
169		Total Revenue	\$ 307,729				
170							
171	<b>Expenditures:</b>						
172		Regional Study to Optimize Waste Diversion	\$ 20,437	3600-805-6596.99 (21804)		Carryforward	Awarded a RREO Grant titled Eagle County Regional Study to Optimize Waste. This study will allow us to complete a waste audit and meet with four other counties to discuss optimizing waste diversion within Eagle, Moffat, Garfield, Routt, and Rio Blanco counties. The state will reimburse any expenses incurred at the end of each month.
173		Composting Grant	\$ 287,292	3600-805-8905.11		Carryforward	Eagle County awarded Vail Honeywagon \$350,000 for the startup of a commercial compost facility. This carryforward is the remaining balance of funds to be reimbursed to Vail Honeywagon for Engineering, Site Development, and Equipment Rental.
174		Total Expenditures	\$ 307,729				
175							
176							
177	<b>Revenues:</b>						
178		Unrestricted Net Position (Previously Funded Purchases)	\$ 215,911			Carryforward	
179		Unrestricted Net Position (New Request)	\$ 12,559			New Request	
180		Total Revenue	\$ 228,470				
181							
182	<b>Expenditures:</b>						
183		Tank for Water Truck Unit 8590	\$ 110,915	3700-731-8410.11		Carryforward	This new water tank was ordered and budgeted in 2017 and was not received until January, 2018.
184		15 Passenger Bus Replaces Unit 8567	\$ 104,996	3700-731-8410.11		Carryforward	Replacement Senior bus for El Jebel
185		Copier Purchase	\$ 5,899	3700-730-56-7100		New Request	Our lease for Xerox expired and rather than enter into a new lease, we were advised to purchase the machine. We had budgeted for the lease but not a purchase.
186		Maintenance Contracts	\$ (1,300)	3700-730-56-6439		New Request	Reduction in maintenance cost with purchase of above copier.
187		Power Washer Purchase	\$ 7,960	3700-730-56-7100		New Request	Our power washer used by the Technicians has been repaired several times. It became unrepairable. This is used on a daily basis to clean equipment and vehicles prior to service.
188		Total Expenditures	\$ 228,470				