

Commissioner Hyden moved adoption  
of the following Resolution:

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

**RESOLUTION NO. 2018 - 040**

**RESOLUTION ADOPTING A 2nd 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 07<sup>th</sup> day of JUNE, 2018.

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



ATTEST:

Rebecca Osborne

Clerk to the Board of  
County Commissioners

W. L. [Signature] Deputy

By:

[Signature]

Kathy Chandler-Henry  
Chair

[Signature]

Gillian H. Ryan  
Commissioner

[Signature]  
Jeanne McQueeney  
Commissioner

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

Commissioner Chandler-Henry

Am.

Commissioner Ryan

Am.

Commissioner McQueeney

Am.

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 (Combined Summary)**  
**SECOND SUPPLEMENTAL APPROPRIATION to FY2018 BUDGET - DATED 6/5/2018**

<b>Summary of Combined Requests, Fund Balance, and FTE Changes</b>				
		All Funds	General Fund Only	
New Revenue		\$ (643,415)	\$ 129,587	FTE Changes Requested
Fund Balance/Net Position - Additional Appropriations		\$ 558,979	\$ 179,523	• 0.25 FTE Increase in Public Health Fund
Total New Requests		\$ (84,436)	\$ 309,110	• 1 FTE Increase in Landfill Fund
Total 2nd Supplemental Appropriation to FY2018 Budget		\$ (84,436)	\$ 309,110	
ESTIMATED Fund Balance/Net Position at 12/31/2017		\$ 144,694,211	\$ 26,535,097	
2018 Adopted Budget - Net Expenditures		\$ (792,336)	\$ 2,251,094	
1st Supplemental - Net Expenditures		\$ (6,936,738)	\$ (887,843)	
2nd Supplemental - Net Expenditures		\$ (558,979)	\$ (179,523)	
PROJECTED Fund Balance/Net Position at 12/31/2018		\$ 136,406,158	\$ 27,718,825	
<b>Summary of Transfers between Funds</b>				
		All Funds	General Fund Only	
New Revenue		\$ -	\$ -	
Fund Balance/Net Position - Additional Appropriations		\$ -	\$ 248,957	
Total New Requests		\$ -	\$ 248,957	
Total 2nd Supplemental Appropriation to FY2018 Budget		\$ -	\$ 248,957	
<b>Summary of New Requests and FTE Changes</b>				
		All Funds	General Fund Only	
New Revenue		\$ (643,415)	\$ 129,587	FTE Changes Requested
Fund Balance/Net Position - Additional Appropriations		\$ 558,979	\$ (69,434)	• 0.25 FTE Increase in Public Health Fund
Total New Requests		\$ (84,436)	\$ 60,153	• 1 FTE Increase in Landfill Fund
Total 2nd Supplemental Appropriation to FY2018 Budget		\$ (84,436)	\$ 60,153	

**EAGLE COUNTY GOVERNMENT - EXHIBIT A (Transfers between Funds)**

**SECOND SUPPLEMENTAL APPROPRIATION to FY2018 BUDGET**

**Summary of Requests, Fund Balance, and FTE Changes**

	All Funds	General Fund Only
New Revenue	\$ -	\$ -
Fund Balance/Net Position - Additional Appropriations	\$ -	\$ 248,957
<b>Total New Requests</b>	<b>\$ -</b>	<b>\$ 248,957</b>
<b>Total 2nd Supplemental Appropriation to FY2018 Budget</b>	<b>\$ -</b>	<b>\$ 248,957</b>

**Detailed Listing of Requests, Changes in Fund Balance, and FTE Requests**

Line #	Department	Project	Account Name	Amount	Description
1		<b>GENERAL FUND</b>			
2	<b>Revenues:</b>				
3		Fund Balance		\$ 248,957	
4		Total Revenue		\$ 248,957	
5					
6	<b>Expenditures:</b>				
7	Finance	Close out Justice Center Fund	Financial Services	\$ 7,600	To pay annual trustee fees for Justice Center and MSC COPs. Previously approved in CIP Fund, but moving to GF.
8	Finance	Energov Upgrade Project	Tuition and training - programs	\$ 3,861	Energov Tuition and Training was in CIP fund. Bulk of Energov will remain in CIP, however staff training is not a valid use for CIP funds.
9	Finance	Neighborhood Partnership Program	Donations/Contributions	\$ 29,496	Neighborhood Partnership Program approved in 2017, but projects are not yet completed. Previously approved in CIP Fund, but moving to General Fund.
10	Finance	Records Management System	Donations/Contributions	\$ 400,000	Donation to Town of Vail for Records Management System. Local law enforcement agencies (Vail, Avon, Eagle & ECSO) pay towards regional system. Previously approved in CIP Fund, but moving to General Fund. Contract is being negotiated a smaller scope than originally planned. Total project cost is now expected to be \$550k. Based upon the ratio of number of officers, ECSO will pay 50% of total cost.
11	Finance	Regional Hazardous Materials Vehicle	Donations/Contributions	\$ 125,000	Donation to Regional Hazardous Materials Association of Eagle County for hazardous materials response vehicle. Previously approved in CIP Fund, but moving to General Fund.
12	Finance	Staff Relocations & Building Improvements		\$ (317,000)	Funding will be used for HHS work stations, Coroner office relocation to 290 Spring Creek, Community Development, Building, Environmental Health and the Attorney office relocation. Moving from GF to CIP Fund.
13		Total Expenditures		\$ 248,957	
14					
15		<b>ROAD AND BRIDGE FUND</b>			
16	<b>Revenues:</b>				
17	Finance	Variable Message Board	Transfer in from CIP Fund	\$ (15,000)	Road and Bridge's variable message board will be paid directly from the CIP Fund.
18		Fund Balance		\$ -	
19		Total Revenue		\$ (15,000)	
20					
21	<b>Expenditures:</b>				
22	Finance	Variable Message Board	Machinery & Equipment	\$ (15,000)	Road and Bridge's variable message board will be paid directly from the CIP Fund.
23		Total Expenditures		\$ (15,000)	
24					

Line #	Department	Project	Account Name	Amount	Description
25		<b>SALES TAX E.V. TRAILS</b>			
26	<b>Revenues:</b>				
27	Finance	Eagle to Horn Ranch Trail	Transfer in from CIP	\$ (725,000)	This portion of the Eagle to Horn Ranch Trail will be paid directly out of the CIP Fund.
28		Fund Balance		\$ -	
29		Total Revenue		\$ (725,000)	
30					
31	<b>Expenditures:</b>				
32	Finance	Eagle to Horn Ranch Trail	Trails construction	\$ (725,000)	This portion of the Eagle to Horn Ranch Trail will be paid directly out of the CIP Fund.
33		Total Expenditures		\$ (725,000)	
34					
35		<b>OPEN SPACE FUND</b>			
36	<b>Revenues:</b>				
37	Finance	Eagle River Preserve Path Maintenance	Transfer in from CIP	\$ (8,636)	This portion of the ERP path maintenance will be paid directly from the CIP fund.
38		Fund Balance		\$ -	
39		Total Revenue		\$ (8,636)	
40					
41	<b>Expenditures:</b>				
42	Finance	Eagle River Preserve Path Maintenance	Repair/Installation Services	\$ (8,636)	This portion of the ERP path maintenance will be paid directly from the CIP fund.
43		Total Expenditures		\$ (8,636)	
44					
45					
46		<b>CAPITAL IMPROVEMENT FUND</b>			
47	<b>Revenues:</b>				
48	Finance	Close out Justice Center Fund	Transfer in from JC COP	\$ 15,852	Transfer in from Justice Center COP Debt Service to close out fund.
49	Finance	Eagle River Preserve Path Maintenance	Transfer out to OS	\$ 8,636	This portion of the ERP path maintenance will be paid directly from the CIP fund.
50	Finance	Variable Message Board	Transfer out to R&B	\$ 15,000	Road and Bridge's Variable Message Sign Board will be paid directly from CIP Fund.
51	Finance	Eagle to Horn Ranch Trail	Transfer out to EV Trails	\$ 725,000	This portion of the Eagle to Horn Ranch Trail will be paid directly out of the CIP Fund.
52	Finance	Close out Justice Center Fund	Maint Facility Lease	\$ 1,184,500	To pay interest and principal for Justice Center and MSC COPs directly from CIP fund.
53	Finance	Close out Justice Center Fund	Transfer out to JC COP	\$ 1,588,150	To pay interest and principal for Justice Center and MSC COPs directly from CIP fund.
54		Fund Balance		\$ (264,809)	
55		Total Revenue		\$ 3,272,329	
56					
57	<b>Expenditures:</b>				
58	Finance	Close out Justice Center Fund	Interest	\$ 700,050	To pay interest and principal for Justice Center and MSC COPs directly from CIP fund.
59	Finance	Close out Justice Center Fund	Debt Service COP Principal	\$ 2,065,000	To pay interest and principal for Justice Center and MSC COPs directly from CIP fund.
60	Finance	Eagle River Preserve Path Maintenance	Maintenance	\$ 8,636	This portion of the ERP path maintenance will be paid directly from the CIP fund.
61	Finance	Eagle to Horn Ranch Trail	Trails Construction	\$ 725,000	This portion of the Eagle to Horn Ranch Trail will be paid directly out of the CIP Fund.
62	Finance	Variable Message Board	Machinery & Equipment	\$ 15,000	Road and Bridge's Variable Message Sign Board will be paid directly from CIP Fund.
63	Finance	Regional Hazardous Materials Vehicle	Donations/Contributions	\$ (125,000)	Donation to Regional Hazardous Materials Association of Eagle County for hazardous materials response vehicle. Previously approved in CIP Fund, but moving to General Fund.
64	Finance	Records Management System	Donations/Contributions	\$ (400,000)	Donation to Town of Vail for Records Management System. All law enforcement agencies pay towards regional system. Previously approved in CIP Fund, but moving to General Fund.
65	Finance	Energov Upgrade Project	Tuition and Training	\$ (3,861)	Energov Tuition and Training was in CIP fund. Bulk of Energov will remain in CIP, however staff training is not a valid use for CIP funds.
66	Finance	Neighborhood Partnership Program	Donations/Contributions	\$ (29,496)	Neighborhood Partnership Program approved in 2017, but projects are not yet completed. Previously approved in CIP Fund, but moving to General Fund.
67	Finance	Staff Relocations & Building Improvements	Building Improvements	\$ 317,000	Funding will be used for HHS work stations, Coroner office relocation to 290 Spring Creek, Community Development, Building, Environmental Health and the Attorney office relocation.
68		Total Revenue		\$ 3,272,329	

Line #	Department	Project	Account Name	Amount	Description
69					
70		<b>JUSTICE CENTER COP DEBT SERVICE</b>			
71	<b>Revenues:</b>				
72		Close out Justice Center Fund	County Property Rentals	\$ (1,184,500)	The Justice Center COP Debt Service will be paid out of the CIP Fund
73		Close out Justice Center Fund	Transfer in from CIP	\$ (1,588,150)	The Justice Center COP Debt Service will be paid out of the CIP Fund
74		Close out Justice Center Fund	Transfer out to CIP	\$ (15,852)	Transfer money to the CIP Fund to close out fund
75		Fund Balance		\$ 15,852	
76		Total Revenue		\$ (2,772,650)	
77					
78	<b>Expenditures:</b>				
79		Close out Justice Center Fund	Financial Services	\$ (7,600)	The Justice Center Financial Services will be paid out of the General Fund
80		Close out Justice Center Fund	Debt Service COP Principal	\$ (2,065,000)	The Justice Center COP Debt Service will be paid out of the CIP Fund
81		Close out Justice Center Fund	Interest	\$ (700,050)	The Justice Center COP Debt Service will be paid out of the CIP Fund
82		Total Expenditures		\$ (2,772,650)	

**EAGLE COUNTY GOVERNMENT - EXHIBIT A (New Requests)**  
**SECOND SUPPLEMENTAL APPROPRIATION to FY2018 BUDGET**

**Summary of Requests, Fund Balance, and FTE Changes**

	All Funds	General Fund Only	FTE Changes Requested
New Revenue		129,587	
Fund Balance/Net Position - Additional Appropriations	\$(643,415)	\$(69,434)	• 0.25 FTE Increase in Public Health Fund
Total New Requests	\$558,979	\$60,153	• 1 FTE Increase in Landfill Fund
	\$(84,436)		
	\$	60,153	
Total 2nd Supplemental Appropriation to FY2018 Budget	\$(84,436)	\$60,153	

**Detailed Listing of Requests, Changes in Fund Balance, and FTE Requests**

Line #	Department	Project	Account Name	Amount	Description
1		<b>GENERAL FUND</b>			
2	Revenues:	Forest Reserve Act (PILT)	Federal Grants	\$ 33,986	Actual revenue is higher than budgeted.
3	Finance	Commercial Credit Card Rebate	Miscellaneous Revenue	\$ 14,018	Purchasing card rebate was not budgeted.
4	Finance	Image Storage Service	State Grant	\$ 23,000	Revenue for ISS Project
5	Clerk & Recorder	Eradication of Noxious Weeds	State Grant	\$ 36,000	We received grant funding from the Department of Agriculture and the Forest Service along with an increase of that money for contractual services.
6	Weed & Pest		Local Grant	\$ 22,583	To fund department per agreement with the Women's Foundation of Colorado to newly assigned department Family Sufficiency Programming.
7	Family Sufficiency	Local Grant		\$ (69,434)	
8		Fund Balance		\$ 60,153	
9		Total Revenue			
10	Expenditures:	Forest Reserve Act (PILT)	Grants - Intergov	\$ 33,986	These dollars are passed through to the local school districts. We received more revenue than budgeted, so the pass-through amount will also be higher.
11	Finance	Image Storage Service		\$ 23,000	We have been approved for a grant from the Electronic Recording Technology Board upgrade our recording software with a Image Storage Service (ISS) module that will add a layer of protection to our document images by limiting access, improving security related to how the website accesses images and prevents unauthorized and unaudited modifications. This module will bring our system current with security requirements needed to protect and preserve our images.
12	Clerk & Recorder			\$ 23,000	We received grant funding from the Department of Agriculture and the Forest Service along with an increase of that money for contractual services.
13	Weed & Pest	Eradication of Noxious Weeds	Contractual Services	\$ 22,583	To fund department per agreement with the Women's Foundation of Colorado to newly assigned department Family Sufficiency Programming.
14	Family Sufficiency	Family Sufficiency - Women's Foundation	Other Purchased Services	\$ 5,800	Purchase of a new copier.
15	Treasurer	Purchase of copier	Operating Supplies	\$ 4,500	Original vendor project scope and quote has changed since project was quoted over 4 years ago. To fully utilize the new functionality in the upgraded software we need additional vendor consulting time to configure the software for us.
16	IT	Energov Upgrade Project	Tuition and training - programs	\$ 100,000	Eagle County is currently engaged in re-writing the Land Use Regulations. The original Road Impact Fee Study was conducted in 2001 and was updated in 2008. The new Road Impact Fee Study is needed to clarify several sections of the regulations, verify the impact fee amounts, and create new land use categories. This study will provide technical information to support desired changes in the Land Use Regulations.
17	Engineering	Road Impact Fee Study	Other Purchased Services	\$	
18					



Line #	Department	Project	Account Name	Amount	Description
19	Finance	Workers Compensation	Workers Compensation	\$ (77,716)	Workers Compensation has been paid for in 2018. The final amounts were lower than budget.
20	Sheriff	Records Management System	Donations/Contributions	\$ (125,000)	Donation to Town of Vail for Records Management System. Local law enforcement agencies (Vail, Avon, Eagle & ECSO) pay towards regional system. Previously approved in CIP Fund, but moving to General Fund. Project scope was reduced, so total project cost is now expected to be \$550k. Based upon the ratio of number of officers, ECSO will pay 50% of total cost.
21	Human Services	Magic Bus	Donations/Contributions	\$ 50,000	Donation to the YouthPower365 for the Magic Bus capital campaign.
22	Public Health	Transfer out to Public Health Fund	Transfer Out to PH	\$ (500,000)	The GF budgeted to transfer \$1,771,375 to the Public Health Fund in 2018. However, as the Public Health Fund has a sufficient fund balance, GF will transfer \$500,000 to the Mental Health Fund and reduce the transfer to the Public Health Fund accordingly.
23	Mental Health	Transfer out to Mental Health Fund	Transfer Out to Mental Health	\$ 500,000	The GF budgeted to transfer \$1,771,375 to the Public Health Fund in 2018. However, as the Public Health Fund has a sufficient fund balance, GF will transfer \$500,000 to the Mental Health Fund and reduce the transfer to the Public Health Fund accordingly.
24		Total Expenditures		\$ 60,153	
25					
26		<b>ROAD AND BRIDGE FUND</b>			
27	<b>Revenues:</b>				
28		Fund Balance		\$ (18,440)	
29		Total Revenue		\$ (18,440)	
30					
31	<b>Expenditures:</b>				
32	Finance	Workers Compensation	Workers Compensation	\$ (18,440)	Workers Compensation has been paid for in 2018. The final amounts were lower than budget.
33		Total Expenditures		\$ (18,440)	
34					
35		<b>SOCIAL SERVICES FUND</b>			
36	<b>Revenues:</b>				
37	Finance	Fund Balance		\$ (3,007)	
38		Total Revenue		\$ (3,007)	
39					
40	<b>Expenditures:</b>				
41	Finance	Workers Compensation	Workers Compensation	\$ (3,007)	Workers Compensation has been paid for in 2018. The final amounts were lower than budget.
42		Total Expenditures		\$ (3,007)	
43					
44		<b>SALES TAX E.V. TRAILS</b>			
45	<b>Revenues:</b>				
46	ECO Trails	Town of Eagle IGA	Local Grants	\$ 200,000	There is an IGA between Eagle County and the Town of Eagle requiring the Town to reimburse the County \$200,000 for the portion of the Horn Ranch trail that is within town limits. This was not budgeted in 2018.
47		Fund Balance		\$ (1,004)	
48		Total Revenue		\$ 198,996	
49					
50	<b>Expenditures:</b>				
51	ECO Trails	Eagle to Horn Ranch Trail	Trails construction	\$ 336,328	We are reducing other projects' budgets so we can construct a bridge abutment as an addition to the current phase of the Eagle to Horn Ranch bridge project.
52	ECO Trails	Gypsum to Dotsero Trail Phase V	Trails construction	\$ (43,701)	See Above
53	ECO Trails	Avon to Eagle Vail Trail Phase IV	Trails construction	\$ (24,000)	See Above
54	ECO Trails	Edwards to Horn Ranch Trail	Trails construction	\$ (68,627)	See Above
55	Finance	Workers Compensation	Workers Compensation	\$ (1,004)	Workers Compensation has been paid for in 2018. The final amounts were lower than budget.
56		Total Expenditures		\$ 198,996	
57					

Line #	Department	Project	Account Name	Amount	Description
58		<b>SALES TAX E.V. TRANSPORTATION</b>			
59	<b>Revenues:</b>				
60		Fund Balance		\$ (14,629)	
61		Total Revenue		\$ (14,629)	
62					
63	<b>Expenditures:</b>				
64	ECO Transit	Purchase of copier	Operating Supplies	\$ 13,762	Purchase of a new copier. We budgeted to continue leasing a copier, but the purchase will save money over the next 5 years.
65	ECO Transit	Apollo ViM SW Maintenance	Other Purchased Services	\$ 7,332	Apollo did not communicate this amount during the 2018 budget cycle so it was not budgeted.
66	Finance	Workers Compensation	Workers Compensation	\$ (35,723)	Workers Compensation has been paid for in 2018.
67		Total Expenditures		\$ (14,629)	
68					
69		<b>TRANSPORTATION CAPITAL</b>			
70	<b>Revenues:</b>				
71	ECO Transit	Bus Purchases	Federal Grant	\$ (1,111,826)	Reduced purchase of buses from six-40' and one short bus to two 40' and one short bus.
72	ECO Transit	Reduction of Transfer in from Sales Tax E.V. Transportation	Transfer in from ECO	\$ (71,448)	The transfer out from 1151 to 1155 was reduced through an appropriation change process, so this is to record the reduction of the transfer in.
73		Fund Balance		\$ (771,198)	
74		Total Revenue		\$ (1,954,472)	
75					
76	<b>Expenditures:</b>				
77	ECO Transit	Bus Purchases	Heavy Trucks & Vehicles	\$ (1,847,157)	Reduced purchase of buses from six-40' and one short bus to two 40' and one short bus.
78	ECO Transit	800 MHz Radio Install	IT Purchases Project	\$ (90,000)	Equipment was purchased in 2017, so only the installation portion of the project remains.
79	ECO Transit	Single Point Login - GFI/CD	IT Purchases Project	\$ (45,000)	This project will no longer be completed.
80	ECO Transit	Fare box Purchase (2)	Operating Supplies	\$ 27,685	Fare box purchase was not budgeted. Unable to move existing fare boxes from older buses to newly purchased buses.
81		Total Expenditures		\$ (1,954,472)	
82					
83		<b>AIRPORT FUND</b>			
84	<b>Revenues:</b>				
85	Airport	57 Grant Airport Apron	Federal Grant	\$ 22,222	CDOT Grant revenue to participate in federally funded north GA apron design AIP 57.
86	Airport	AIP 58 Snow Removal Equipment	Federal Grant	\$ 52,222	CDOT Grant to participate in federally funded SRE acquisition of equipment vehicles AIP 58.
87		Fund Balance		\$ (47,832)	
88		Total Revenue		\$ 26,612	
89					
90	<b>Expenditures:</b>				
91	Airport	AIP 58 Snow Removal equipment	Machinery & Equipment	\$ 52,222	CDOT Grant to participate in federally funded SRE acquisition of equipment vehicles AIP 58.
92	Finance	Workers Compensation	Workers Compensation	\$ (25,610)	Workers Compensation has been paid for in 2018. The final amounts were lower than budget.
93		Total Expenditures		\$ 26,612	
94					

Line #	Department	Project	Account Name	Amount	Description
95		<b>800 MHZ FUND</b>			
96	<b>Revenues:</b>				
97		Fund Balance		\$ (297)	
98		Total Revenue		\$ (297)	
99					
100	<b>Expenditures:</b>				
101	Finance	Workers Compensation	Workers Compensation	\$ (297)	Workers Compensation has been paid for in 2018. The final amounts were lower than budget.
102		Total Expenditures		\$ (297)	
103					
104		<b>PUBLIC HEALTH FUND</b>			
105	<b>Revenues:</b>				
106	Finance	Transfer in from General Fund	Transfer in from GF	\$ (500,000)	Reduction of Transfer in from the General Fund to cover Mental Health Fund expenses
107	Healthy Communities	IT equipment for Mobile Resource Center	Local Grant	\$ 5,634	Awarded a mini grant to purchase IT equipment for mobile resource center.
108	Total Health Alliance	Communities That Care (CTC)	State Grant	\$ 68,036	The CTC 2018-2019 grand fiscal year award is \$136,071. We anticipate drawing down 50% of that between July and December 2018. Additional revenue collected will cover indirect expenses.
109		Fund Balance		\$ 480,399	Net increase in Fund Balance
110		Total Revenue		\$ 54,069	
111					
112	<b>Expenditures:</b>				
113	Healthy Communities	IT equipment for Mobile Resource Center	IT Purchases General	\$ 5,634	Awarded a mini grant to purchase IT equipment for mobile resource center.
114	Total Health Alliance	Communities That Care (CTC)	Salaries & Benefits	\$ 9,482	Additional .25 FTE for Communities that Care grant.
115	Total Health Alliance	Communities That Care (CTC)	Contractual Expenses	\$ 40,000	The CTC 2018-2019 grand fiscal year award is \$136,071. We anticipate drawing down 50% of that between July and December 2018. Additional revenue collected will cover indirect expenses.
116	Total Health Alliance	Communities That Care (CTC)	Tuition & Training	\$ 188	See Above
117	Total Health Alliance	Communities That Care (CTC)	Business Travel	\$ 178	See Above
118	Finance	Workers Compensation	Workers Compensation	\$ (1,413)	Workers Compensation has been paid for in 2018. The final amounts were lower than budget.
119		Total Expenditures		\$ 54,069	
120					
121		<b>MENTAL HEALTH FUND</b>			
122	<b>Revenues:</b>				
123	Finance	Transfer in from General Fund	Transfer in from GF	\$ 500,000	Reduction of transfer in to Public Health to cover expense for Mental Health
124		Fund Balance		\$ 118,000	
125		Total Revenue		\$ 618,000	
126					
127	<b>Expenditures:</b>				
128		Mental Health Expenses	Other Purchased Services	\$ 618,000	Expenditure of funds will come from recommendation from the Mental Health Advisory Committee.
129		Total Expenditures		\$ 618,000	
130					
131					
132		<b>HOUSING OPERATIONS FUND</b>			
133	<b>Revenues:</b>				
134		Fund Balance		\$ (5,738)	
135		Total Revenue		\$ (5,738)	
136					
137	<b>Expenditures:</b>				
138	Finance	Workers Compensation	Workers Compensation	\$ (5,738)	Workers Compensation has been paid for in 2018. The final amounts were lower than budget.
139		Total Expenditures		\$ (5,738)	

Line #	Department	Project	Account Name	Amount	Description
140					
141		<b>OPEN SPACE FUND</b>			
142	<b>Revenues:</b>				
143		Fund Balance		\$ (606)	Net increase in Fund Balance
144		Total Revenue		\$ (606)	
145					
146	<b>Expenditures:</b>				
147	Finance	Workers Compensation	Workers Compensation	\$ (606)	Workers Compensation has been paid for in 2018. The final amounts were lower than budget.
148		Total Expenditures		\$ (606)	
149					
150					
151		<b>CAPITAL IMPROVEMENT FUND</b>			
152	<b>Revenues:</b>				
153		Fund Balance		\$ 657,500	
154		Total Revenue		\$ 657,500	
155					
156	<b>Expenditures:</b>				
157	Facilities Management	Purchase of 502 Capital St.	Building	\$ 487,000	Purchase price \$485,000 + \$2,000 additional to cover closing costs.
158	Project Management	Staff Relocations & Building Improvements	Building Improvements	\$ 100,000	Funding will be used for HHS work stations, Coroner office relocation to 290 Spring Creek, Community Development, Building, Environmental Health and the Attorney office relocation.
159	IT	Energov Upgrade Project	Computer Hardware	\$ 70,500	Original vendor project scope and quote has changed since project was quoted over 4 years ago. To fully utilize the new functionality in the upgraded software we need additional vendor consulting time to configure the software for us.
160		Total Revenue		\$ 657,500	
161					
162		<b>LANDFILL FUND</b>			
163	<b>Revenues:</b>				
164		Net Position		\$ 109,298	
165		Total Revenue		\$ 109,298	
166					
167	<b>Expenditures:</b>				
168		Construction & Demolition Diversion Pilot Program	Salaries & Benefits	\$ 40,000	These funds are being requested for a pilot program construction and demolition diversion site. This program will help Eagle County increase its diversion numbers, and help reach its goal of 30% diversion by 2030. This portion will cover the wages and benefits of the Equipment Operator 1 that will be dedicated to this program.
169		C & D Diversion Pilot Program	Other Purchased Service	\$ 10,000	See Above. This is for fence installation.
170		C & D Diversion Pilot Program	Equipment Rental	\$ 50,000	See Above. This is for equipment rental.
171		C & D Diversion Pilot Program	Operating Supplies	\$ 18,000	See Above. This is for operating materials.
172		Workers Compensation	Workers Compensation	\$ (8,702)	Workers Compensation has been paid for in 2018. The final amounts were lower than budget.
173		Total Expenditures		\$ 109,298	
174					

Line #	Department	Project	Account Name	Amount	Description
175		<b>MOTOR POOL FUND</b>			
176	<b>Revenues:</b>				
177		Replacement Revenue	Interdepartmental Charges	\$ 36,483	
178		Asset Sales	Asset Sales	\$ 25,675	
179		Net Position		\$ 125,967	
180		Total Revenue		\$ 188,125	
181					
182	<b>Expenditures:</b>				
183		Light Trucks & Vehicles	Light Trucks & Vehicles	\$ 165,222	2 vehicles were totaled (Clerk and Communications), Landfill needs a more fuel efficient vehicle, and required upgrades for Jail Van were more than budgeted.
184		Repairs	Equipment Repair Services	\$ 29,000	Additional specialty repairs for engines, a lift, a drum leak, and a radiator rebuild were required and not planned in the 2018 budget.
185		Workers Compensation	Workers Compensation	\$ (6,097)	Workers Compensation has been paid for in 2018. The final amounts were lower than budget.
186		Total Expenditures		\$ 188,125	