

Commissioner McQuinn moved adoption
of the following Resolution:

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

RESOLUTION NO. 2018 - 067

**RESOLUTION ADOPTING A 3rd 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.

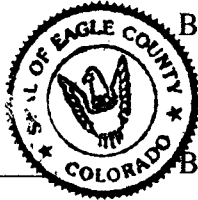
THAT, the Eagle County Budget Officer is hereby requested and directed to immediately transmit an original or certified copy of this Resolution to the affected spending agencies and the officer or employee of the County of Eagle whose duty it is to draw warrants or orders for the payment of money.

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 20TH day of AUGUST, 2018.

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



ATTEST:

Rachna Oshrin
Clerk to the Board of
County Commissioners

M. L. Depue

By:

Kathy Chandler-Henry
Kathy Chandler-Henry
Chair

Jillian H. Ryan
Jillian H. Ryan
Commissioner

Jeanne McQueeney
Jeanne McQueeney
Commissioner

Commissioner Ryan 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 3/6 vote of the Board of County Commissioners of the County of Eagle, State of Colorado

EAGLE COUNTY GOVERNMENT - EXHIBIT A
THIRD SUPPLEMENTAL APPROPRIATION to FY2018 BUDGET - DATED 8/28/2018

Summary of Carryforwards, New Requests, and FTE Changes

	All Funds	General Fund Only	
- Previously Funded	\$ 17,573	\$ 17,573	
- Additional Appropriations	\$ 1,780,379	\$ 329,523	No FTE requests
Appropriation to FY2018 Budget	\$ 1,645,516	\$ 362,784	
Position at 12/31/2017	\$ 144,694,211	\$ 26,530,409	
Change in Fund Balance/Net Position	\$ (792,336)	\$ 2,251,094	
Change in Fund Balance/Net Position	\$ (6,936,738)	\$ (887,843)	
Change in Fund Balance/Net Position	\$ (558,979)	\$ (179,523)	
Change in Fund Balance/Net Position	\$ (1,797,952)	\$ (347,096)	
Balance/Net Position at 12/31/2018	\$ 134,608,206	\$ 27,367,041	

Detailed Listing of Carryforward, New Requests, and FTE Changes

Description	Amount	Request	Comments
Grant	\$ 15,688		ECSO received more funding from its DOLA grant than budgeted. Search and Rescue will be purchasing 2 Snowmobiles with this funding to allow them quicker access to individuals in need during search and rescue incidents.
(d)	\$ 17,573		
Costs)	\$ 329,523		
	\$ 362,784		
Grant	\$ 15,688		ECSO received more funding from its DOLA grant than budgeted. Search and Rescue will be purchasing 2 Snowmobiles with this funding to allow them quicker access to individuals in need during search and rescue incidents.
Easements	\$ 47,523		Crawford Properties requested that ECG waive a portion of the final payment of \$73,230 for funding of the El Jebel Road Roundabout Project because Crawford Properties incurred approximately \$90,000 in additional costs. \$43,523 was not budgeted, so is requested now. Additionally, two additional permanent easements are required, and the costs to acquire those easements is up to \$4,000.
	\$ 32,000		Security services were being evaluated for savings opportunity and not fully budgeted for 2018. After a review of the services, it was determined to maintain the service at the current level for 2018. This amount will cover the budget amount needed for 2018.
Utility Assessment, Phase 2	\$ 17,573	Carryforward	This contract was executed in 2017, and a portion of the work is currently being completed in 2018.
Lake Christine Fire	\$ 75,000		Estimated expenditures for the Bocco and Lake Christine Fires. Actual costs will not be known until Cost Sharing Agreements are in place and all expenditures are accounted for.
Lake Christine Fire	\$ 25,000		See Above
	\$ 4,700		See Above
Fire	\$ 1,100		See Above
Lake Christine Fire	\$ 36,000		See Above
Lake Christine Fire	\$ 10,000		See Above
Lake Christine Fire	\$ 10,000		See Above
- Lake Christine Fire	\$ 32,000		See Above
- BOCCO Fire	\$ 10,000		See Above
Lake Christine Fire	\$ 25,000		See Above
	\$ 21,200		See Above
	\$ 362,784		

EAGLE COUNTY GOVERNMENT - EXHIBIT A
THIRD SUPPLEMENTAL APPROPRIATION to FY2018 BUDGET - DATED 8/28/2018

PORTATION

	\$	181,646	
	\$	181,646	
s	\$	181,646	Part time and seasonal wages expenses were higher than budgeted.
	\$	181,646	
	\$	(53,838)	The 2018-19 Regional Tobacco Grant award which began on July 1, 2018, went to Pitkin County. Eagle County will be a subcontractor in that grant. This entry removes the July through December budgeted revenue from our budget.
aneous	\$	23,060	This reflects the revenue we will receive from Pitkin County as a subcontractor for the grant. The revenue will cover the payroll expense already budgeted in our 2018 calendar year.
	\$	2,218	Received funding for WIC Lactation Management
	\$	10,000	Received an award from the Colorado Health Foundation to support the Neighborhood Navigator project.
	\$	(51,348)	Eagle County budgeted for 12 months of the Title X grant to provide Family Planning services. In July 2018 that grant was awarded to Mountain Family Health Center. This entry reduces the Public Health Maternal Child Health budgeted revenue for the period July through December 2018.
	\$	(98,216)	The Cancer, Cardiovascular, Pulmonary Disease Grant cycle ended on June 30, 2018. While Eagle County applied for the 7/1/18-6/30/19 grant cycle, the application was unsuccessful through the state's competitive process. This backs out the amounts that were budgeted for 7/2018-12/2018.
	\$	76,062	
	\$	(92,062)	
stments attached	\$	(18,819)	This entry removes the July through December budgeted expenses for the Regional Tobacco Grant from our budget.
	\$	2,218	Received funding for WIC Lactation Management
	\$	10,000	Received an award from the Colorado Health Foundation to support the Neighborhood Navigator project.
	\$	(27,525)	This entry reduces the Public Health Maternal Child Health budget for the period July through December 2018.
ning	\$	(1,300)	The Cancer, Cardiovascular, Pulmonary Disease Grant cycle ended on June 30, 2018. While Eagle County applied for the 7/1/18-6/30/19 grant cycle, the application was unsuccessful through the state's competitive process. This backs out the amounts that were budgeted for 7/2018-12/2018.
	\$	(53,093)	See Above
	\$	(1,655)	See Above
	\$	(1,734)	See Above
	\$	(154)	See Above
	\$	(92,062)	
	\$	150,000	
	\$	150,000	
loan Program Fees	\$	75,000	We received a larger amount of loan repayments than expected therefore we are requesting a supplemental budget to accommodate more loan repayments.
rship Program Loan Program Fees	\$	75,000	See Above
	\$	150,000	
FUND			
	\$	818,148	
	\$	818,148	
	\$	592,271	Purchase and repairs of 431 Broadway
	\$	225,877	Staff relocation remodels
	\$	818,148	

EAGLE COUNTY GOVERNMENT - EXHIBIT A
THIRD SUPPLEMENTAL APPROPRIATION to FY2018 BUDGET - DATED 8/28/2018

\$	125,000
\$	125,000
\$	125,000
\$	125,000

This was budgeted before we received the bids back from our RFP for a new drop site hauler. The bid came in significantly higher than we anticipated. We will need the additional funds to finish out 2018.

\$	100,000
\$	100,000
\$	100,000
\$	100,000

We have paid out a larger amount of claims than expected. We are requesting additional budget to cover outstanding claims or potential claims for 2018.

UND

