

## MEMORANDUM

**TO:** Honorable Chairman and Members of the Board of County Commissioners

**FROM:** Kate Newman, Acting County Manager

**RE:** 2022 Budget – November Supplementary Budget and Appropriation

**DATE:** November 15, 2022

---

### **Staff Recommendation:**

RESOLVED, that the 2022 Budget adopted by the Board of County Commissioners on November 16, 2021, is hereby amended as follows:

1. The budget and appropriation of the General Fund for the Strategy, Innovation, and Finance Department are hereby increased in the amount of \$3,884,216 for the 2022 Assigned Fund Balance Supplemental; to be offset by a like amount of unrestricted fund balance from the General Fund.
2. The budget and appropriation of the General Fund for the Development and Transportation Department are hereby increased in the amount of \$65,000 for increased credit card transaction fee charges; to be offset by a like amount of credit card transaction fee revenue.
3. The budget and appropriation of the General Fund for the Clerk and Recorder's Office are hereby increased in the amount of \$24,500 for the Colorado Election Security Act grant; to be offset by a like amount of state grant revenue.
4. The budget and appropriation of the Airport Fund for the Strategy, Innovation, and Finance Department are hereby increased in the amount of \$3,392,000 to complete phase three of the Airport's Taxiway-A reconstruction project; to be offset by \$3,053,000 of federal grant revenue, \$150,000 of state grant revenue, and \$189,000 of unrestricted fund balance from the Airport Fund.

5. The budget and appropriation of the Airport Fund for the Strategy, Innovation, and Finance Department are hereby increased in the amount of \$297,000 for the Electrical Vault Replacement Project; to be offset by \$270,000 of federal grant revenue and \$27,000 of unrestricted fund balance from the Airport Fund.
6. The budget and appropriation of the Airport Fund for the Strategy, Innovation, and Finance Department are hereby increased in the amount of \$170,000 to reconstruct the Leprino Fuel Line; to be offset by a like amount of unrestricted fund balance from the Airport Fund.
7. The budget and appropriation of the Airport Fund for the Strategy, Innovation, and Finance Department are hereby increased in the amount of \$80,000 for the acquisition of a Crack-Fill Machine for the Airport; to be offset by a like amount of state grant revenue.
8. The budget and appropriation of the Airport Fund for the Strategy, Innovation, and Finance Department are hereby increased in the amount of \$75,000 for the replacement of the Airport's Precision Approach Path Indicator (PAPI) system; to be offset by \$67,500 of federal grant revenue and \$7,500 of unrestricted fund balance from the Airport Fund.
9. The budget and appropriation of the Community Development Fund for the Human Services Department are hereby increased in the amount of \$250,000 for the Innovative Affordable Housing Planning (IHOP) grant; to be offset by \$187,500 of federal grant revenue and \$62,500 of transfer revenue from the American Rescue Plan Act Fund.
10. The budget and appropriation of the Developmentally Disabled Fund for the Human Services Department are hereby increased in the amount of \$175,000 for administrative adjustments to interdepartmental direct charges; to be offset by a like amount of transfer revenue from the General Fund.
11. The budget and appropriation of the Insurance Fund for the Operations Department are hereby increased in the amount of \$525,000 for administrative adjustments to insurance premiums; to be offset by a like amount of unrestricted fund balance from the Insurance Fund.

12. The budget and appropriation of the Open Space Cities Share Fund for the Parks and Conservation Department are hereby increased in the amount of \$5,000,000 for administrative adjustments to the distribution of sales tax revenues to participating cities; to be offset by a like amount of sales tax revenue.
13. The budget and appropriation of the Solid Waste Emergency Reserve Fund for the Operations Department are hereby increased in the amount of \$60,000 for administrative adjustments to contract services; to be offset by a like amount of unrestricted fund balance from the Solid Waste Emergency Reserve Fund.
14. The budget and appropriation of the Workforce Development Fund for the Human Services Department are hereby increased in the amount of \$800,000 for the Colorado Department of Labor & Employment Workforce Development Program; to be offset by a like amount of federal grant revenue.

FURTHER RESOLVED, that a copy of this Resolution shall be transmitted immediately to the affected spending agencies; and

FURTHER RESOLVED, that a certified copy of this Resolution shall be filed by the Director of Strategy, Planning, and Analysis with the Division of Local Government in the State of Colorado Department of Local Affairs.

### **Resolution No. CC22-282**

**Background:** Departments have identified and briefed programs or grants that were not identified or awarded prior to budget adoption.

**BCC Briefing Presented on:** November 9, 2021, June 21, 2022; August 9, 2022; August 30, 2022; October 11, 2022; November 1, 2022; and November 2, 2022.

**Fiscal Impact:** This resolution would increase the 2022 budget and appropriation in various funds by a net total of \$14,797,716. This supplemental identifies \$9,697,500 in increased expenditures with offsetting revenues, \$237,500 in interfund transfers, and \$4,862,716 in the use of available fund balance (General Fund, Airport Fund, and Insurance Fund). The specific funds and departments are identified on the Supplemental Appropriation Summary attachment.

**Original returned to:**

Phillip Pappas, Strategy, Innovation & Finance, x8558

**Distribution:**

Phillip Pappas, Strategy, Innovation & Finance, x8558

Daniel Conway, Strategy, Innovation & Finance, x8507

Stephanie Corbo, Strategy, Innovation & Finance, x8542

Jean Biondi, County Attorney's Office, x8963