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El Paso County, CO



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RESOLUTION NO. 20-69

BOARD OF COUNTY COMMISSIONERS  
COUNTY OF EL PASO, STATE OF COLORADO

RESOLUTION TO REAPPROPRIATE 2019 CONTRACTS, PROJECTS, AND PURCHASE ORDERS FROM VARIOUS FUND BALANCES IN THE AMOUNT OF \$32,552,518 AND TO RECOGNIZE REVENUE IN THE AMOUNT OF \$8,267,417 TO THE 2020 BUDGET

WHEREAS, Section 29-1-109 (1) (b), C.R.S., allows the governing body to authorize, by supplemental appropriation, the expenditure of unanticipated available funds from the prior year; and

WHEREAS, items for reappropriations (summarized on Attachment A) related to the following are brought to the Board of County Commissioners for consideration: contracts and purchase orders for equipment that have been ordered but not yet received as of December 31, 2019, or items received by December 31, 2019, but the invoices were not received by the January 22, 2020, cutoff (Attachment B); and projects and grants that were Board approved and no purchase order had been issued (Attachment C); and

WHEREAS, contracts and purchase orders which have been approved by the Board are renewed by appropriating funds through the annual budget approval; consideration of the Board is required if contracts or purchase orders are amended or extended beyond the initial contract term or scope; and

WHEREAS, as stated in the Budget Process Policy, which was approved on June 28, 2016, all annual appropriations lapse at the end of the fiscal year. El Paso County can only budget one year at a time and cannot obligate future years; therefore, unexpended funds currently obligated under a project or encumbrance in the current year must be reappropriated into the next budget year via a resolution approved by the Board of County Commissioners; and

WHEREAS, the funding for these costs were appropriated but unspent in 2019 and are currently available to be reappropriated from fund balance in 2020.

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners of El Paso County, Colorado, does hereby appropriate the dollar amounts from the General Fund, Public Works/Road and Bridge Fund, Self Insurance Fund and Conservation Trust Fund in the following manner:

Appropriate from Fund Balance:

General Fund	\$14,901,039
General Fund Restricted	\$4,432,383
Public Works/Road & Bridge Fund 2	\$5,994,424
Public Works/Road & Bridge Fund – Federal Projects	\$6,923,762
Self Insurance Fund 12	\$129,852
CSD-Conservation Trust Fund 15	\$171,058


Recognize Revenue:

General Fund	\$5,005,813
General Fund Restricted	\$1,501,402
Public Works/Road & Bridge Fund – Federal Projects	\$1,630,350
Self Insurance Fund 12	\$129,852

BE IT FURTHER RESOLVED that all departments and offices shall close the year 2019 purchase order lines listed on Attachment B and shall only make payments against new purchase order lines issued in 2020.

DONE THIS 20th day of February, 2020, at Colorado Springs, Colorado.

BOARD OF COUNTY COMMISSIONERS  
OF EL PASO COUNTY, COLORADO

By:   
Chair

ATTEST:

By:   
County Clerk & Recorder



The seal of El Paso County, Colorado, is circular with a double-line border. The outer ring contains the text "EL PASO COUNTY" at the top and "COLORADO" at the bottom. Inside the ring, there is a central emblem featuring a tree and a plow, with the text "EST. 1861" below it.



# EL PASO COUNTY

COLORADO

## 2019 - 2020 Reappropriation Summary (Attachment A)

FUND SUMMARY	Expenditures		Grand Total for Funds	Revenues		Net Impact to Fund Balance
	Contracts & POs	Projects/Grants		Offsetting to Revenue	Fund Balance	
<b>General Fund Un-Restricted</b>						
Fire & Flood/Emergency Response	1,095,778	4,513,176	5,608,954	5,005,813	(603,141)	
Financial Services - Countywide Support	243,534	515,000	758,534		(758,534)	
CSD-Parks	119,555	6,984	126,539		(126,539)	
CSD-Pretrial Services		41,431	41,431		(41,431)	
FSIM-Facilities	451,655	816,000	1,267,655		(1,267,655)	
FSIM-ADA	2,634	712,398	715,032		(715,032)	
PCD-Planning and Community Development	156,560	473,028	629,588		(629,588)	
Human Resources/Risk Management	83,923		83,923		(83,923)	
Information Technology	1,592,301	235,000	1,827,301		(1,827,301)	
DPW-Fleet	1,886,183	500,000	2,386,183		(2,386,183)	
Assessor		130,000	130,000		(130,000)	
Clerk & Recorder		900,000	900,000		(900,000)	
Coroner		165,000	165,000		(165,000)	
Sheriff	260,899		260,899		(260,899)	
<b>General Fund Un-Restricted Total</b>	<b>5,893,022</b>	<b>9,008,017</b>	<b>14,901,039</b>	<b>5,005,813</b>	<b>(9,895,226)</b>	
<b>General Fund Restricted</b>						
CSD-Parks	308,033	404,333	712,366	288,451	(423,915)	
CSD-Parks 2012 Tabor Projects	110,042	880,083	990,125		(990,125)	
District Attorney		50,934	50,934	37,196	(13,738)	
FSIM - CSC/CAM	217,218		217,218		(217,218)	
PIO - Cable TV	11,851		11,851		(11,851)	
Sheriff Restricted	540,636	1,909,252	2,449,888	1,175,755	(1,274,133)	
<b>General Fund Restricted Total</b>	<b>1,187,780</b>	<b>3,244,602</b>	<b>4,432,383</b>	<b>1,501,402</b>	<b>(2,930,980)</b>	
<b>Other Funds</b>						
DPW-Road & Bridge Fund 2	2,794,941	3,199,483	5,994,424		(5,994,424)	
DPW-Road & Bridge Fund 2-Federal Projects	1,614,997	5,308,765	6,923,762	1,630,350	(5,293,412)	
Self Insurance Fund 12	129,852		129,852	129,852	(0)	
CSD-Conservation Trust Fund 15		171,058	171,058		(171,058)	
<b>GRAND TOTALS:</b>	<b>11,620,592</b>	<b>20,931,926</b>	<b>32,552,518</b>	<b>8,267,417</b>	<b>(24,285,100)</b>	

**Reappropriation Items with Purchase Orders  
(Attachment B)**

Department Name	2019 PO Number (OP or OS Only)	PO Date	Vendor	Line Description	Original Amount	Reappropriation Request	Business Unit Account Number	Project (Subledger)	2020 Revenue w/Reapp.
CSD	8112829	9/12/2019	308 LLC	Meeting Rm. AV Project Upgrade	5,550	5,550	11225.43599	19TF00012	
CSD	8112997	12/11/2019	Total Office Solutions	Mig. Room AV Project	13,139	13,139	11225.43630	19TF00012	
CSD	8111753	8/1/2018	Altitude Land Consultants Inc.	Feasibility Study Northern Nature Center	4,370	2,593	11227.43599		
CSD	8112848	9/20/2019	Farnsworth Group Inc.	Survey Services for EPC Fairgrounds	24,948	2,358	11228.43599		
CSD	8112992	12/9/2019	Master Blaster Inc.	Graffiti Removal	8,600	8,600	11228.43599		
CSD	8113004	12/16/2019	Tree Beavers LLC	Pineries Open Space Forest Thinning	71,815	71,815	11228.43599.01	16T000077	
CSD	8112687	7/11/2019	Olson Plumbing	Baptist Rd. Trailhead Restroom Renovation	15,500	15,500	11228.48205.29		
CSD	8111902	8/1/2018	NES Inc.	Falcon Reg. Park Phase II Design Services	59,255	51,788	11235.48205.25	15T000004	
CSD	8112757	8/9/2019	Avery Asphalt	Ute Pass Reg. Trail Phase I	124,382	35,562	11235.48380.20	15T000007	
CSD	8111457	3/20/2018	Michael Baker International Inc.	Engineering Services/Construction Support Services - Ute Pass Trail Phase I	15,000	15,000	11235.48380.20	15T000007	
CSD	8111752	8/1/2018	Alfred Benesch & Company	Fox Run Reg. Park Gazebo Design	10,667	7,622	11235.48380.26	18T000013	
CSD	8111457	3/20/2018	Michael Baker International Inc.	Engineering Services/Construction Support Services - Ute Pass Trail Phase I	70	70	11235.48380.20	15T000007	
CSD	8112992	12/9/2019	Master Blaster Inc.	Graffiti Removal	24,015	24,015	11236.43628.06		
CSD	8112757	8/9/2019	Avery Asphalt	Ute Pass Reg. Trail Phase I	201,200	9,734	11236.48380.03	15T000007	
CSD	8112576	5/28/2019	Stantec Consulting Services Inc.	UPRT Phase II Design and Engineering	397,313	192,489	11236.48380.0301	19TF00008	156,140
CSD	8111833	9/26/2018	Altitude Land Consultants Inc.	Development of Jones Park Master Plan	32,680	2,450	11236.48380.22	15T000008	
CSD	8112993	12/10/2019	Pro Audio Sound	Audio Improvements per quote dated 10/17/2019	5,927	1,440	11237.43668.01		
CSD	8112900	7/31/2019	Tapis Associates Inc.	Elephant Rock Open Space Master Plan	7,364	500	11239.43557.0105		
CSD	8111753	8/1/2018	Altitude Land Consultants Inc.	Feasibility Study Northern Nature Center	15,689	1,577	11239.43557.0214		
CSD	8112754	8/8/2019	53 Corporation LLC	Pineries Phase I Construction - RPF	275,934	49,734	11239.48380.23	15T000013	
CSD	8112901	10/16/2019	Ace Fencing	Pineries Open Space Fencing Project	39,770	5,446	11239.48380.23	15T000013	
CSD	8112690	7/15/2019	Wilson & Company Inc.	Bid and Construction Support Services for Pineries	13,648	13,648	11239.48380.23	15T000013	
CSD	8112992	12/9/2019	Master Blaster Inc.	Graffiti Removal	7,000	7,000	11240.43599	TCPI7	
Emergency Response	8111532	4/18/2018	Bohannan-Huston Inc	Fountain Creek @ Hanson	145,484	86,099	11510.43599	17T000010	64,574
Emergency Response	8112847	9/19/2019	Dewberry/J3	Willow Springs ponds	28,579	17,486	11510.43599	16T000092	13,115
Emergency Response	8112948	11/13/2019	Olgoonik General LLC	Construction of Fountain Creek-Willow Springs Amendment 2-Riverside	950,054	907,858	11510.43599	16T000092	680,893
Emergency Response	8111493	3/30/2018	Watervent LLC	County Master Plan	148,106	84,335	11510.43599	18T000032	84,335
PCD	8112751	8/7/2019	Houseal Lavigne Associates LL	County Master Plan	300,000	156,560	11525.43591		
Risk Management	8112808	9/4/2019	Buell & Ezell	Villanueva v El Paso County	10,000	8,202	40100.43522		8,202
Risk Management	8112499	4/25/2019	Sherman & Howard	Villanueva v El Paso County	50,000	19,016	40100.43522		19,016
Risk Management	8112589	6/3/2019	Villanueva & DeMuro	Villanueva v El Paso County	50,000	24,341	40100.43522		24,341
Risk Management	8112485	4/19/2019	Wells Anderson Race	Villanueva v El Paso County	50,000	47,859	40100.43522		47,859
Risk Management	8111828	2/25/2019	Vaughan & DeMuro	Linebaugh matter	20,000	10,724	40100.43522		10,724
Risk Management	8112424	3/25/2019	Resource Systems Group	Wind Farm matter - NextEra	10,000	8,317	40100.43599		8,317
Risk Management	8112457	4/11/2019	Dwight Merriam	Green v El Paso County (Courage to Change)	40,000	11,393	40100.43522		11,393
HRM	8112950	11/15/2019	Ed Green Construction Company	HR Conference Room	63,923	83,923	11120.48226		
IT	8112655	6/27/2019	308 LLC	TSB 232 & 233 Remodel for I.T. Permit Drawings	5,300	5,300	11551.43599		
IT	8112655	10/23/2019	308 LLC	TSB 232 & 233 Remodel Addend. 1	550	550	11551.43599		
IT	8112655	11/18/2019	308 LLC	TSB 232 & 233 Remodel Addend. 2	250	250	11551.43599		
IT	8111988	2/20/2019	3DI Inc	Managed Services	61,530	19,343	11551.43599		
IT	8112626	6/12/2019	Active Cyber LLC	OKTA Implementation Services	35,200	16,200	11551.43599		
IT	8112828	9/11/2019	Amazon Web Services Inc	AWS Subscription	10,000	1,620	11551.43330		
IT	8112874	10/2/2019	Axium Group Ltd	SOW 003 Managed Services	6,000	205	11551.43599		
IT	811829	2/20/2019	Blakey & Company LLC	Communication Plan Program	39,600	17,556	11551.43599		
IT	8112476	4/15/2019	CDW Government Inc	Microsoft EA Program	600,000	477,003	11551.42131		
IT	8112865	9/29/2019	CDW Government Inc	NetApp Storage System	334,718	8,400	11551.48483		
IT	8112953	11/18/2019	CDW Government Inc	SOW for Active Directory and PKI	81,200	81,200	11551.43599		
IT	8112784	8/21/2019	Carahsoft Technology Corporation	SN Platform Upgrade and Workflows	98,065	38,167	11551.43599		
IT	8112784	8/21/2019	Carahsoft Technology Corporation	SN Integrations	110,825	110,352	11551.43599		
IT	8112784	8/21/2019	Carahsoft Technology Corporation	SN Platform Upgrade & Portal	91,410	91,410	11551.43599		
IT	8112784	8/21/2019	Carahsoft Technology Corporation	SN Support	80,670	80,670	11551.43599		
IT	8112955	11/19/2019	Carahsoft Technology Corporation	SN SOW Build Strategy	11,753	9,049	11551.43599		

**Reappropriation Items with Purchase Orders  
(Attachment B)**

Department Name	2019 PO Number (OP or OS Only)	PO Date	Vendor	Line Description	Original Amount	Reappropri. Request	Business Unit Account Number	Project (Subbudget)	2020 Revenue w/Reapp.
IT	8112929	11/5/2019	ConvergeOne Inc	Professional Services	32,600	32,600	11551.43599		
IT	8112962	11/21/2019	ConvergeOne Inc	ISE Application & Server	157,130	56,400	11551.48483		
IT	8113023	12/26/2019	ConvergeOne Inc	Call Queue Redesign	50,000	50,000	11551.43599		
IT	8112657	6/28/2019	DLT Solutions LLC	AKS Public Website Implementation	245,490	138,151	11551.43599		
IT	8112657	11/25/2019	DLT Solutions LLC	OWTA Implementation Services	16,032	15,197	11551.43599		
IT	8112822	9/10/2019	DLT Solutions LLC	Quote #4734156	6,456	875	11551.42131		
IT	8112693	7/15/2019	Ford Audio Video Systems LLC	Video Streaming System	7,200	7,200	11551.43599		
IT	8113022	12/26/2019	General Networks Corporation	Kofax Annual Maintenance	11,487	11,487	11551.43661		
IT	8112192	1/24/2019	Global Systems Integration Inc	JDE Managed Services	200,000	30,977	11551.43599		
IT	8112227	1/30/2019	HR Green Inc	IGA Construction Phase Service	27,500	7,418	11551.43599		
IT	8112227	1/30/2019	HR Green Inc	IGA Professional Service	14,500	14,154	11551.43599		
IT	8112227	5/6/2019	HR Green Inc	Travel Allowance	14,775	14,775	11551.43599		
IT	8112546	5/16/2019	KG Lewis LLC	Staff Augmentation	86,400	19,008	11551.43599		
IT	8112461	4/3/2019	Mythics Inc	Annual Maintenance Sun Equip	9,335	4,667	11551.43661		
IT	8112462	4/3/2019	Mythics Inc	Support Renewal JDE	5,441	5,441	11551.43661		
IT	8112765	8/13/2019	Mythics Inc	Oracle OVM Virtual Server Provisioning	14,264	14,264	11551.43661		
IT	8111999	2/21/2019	ReportsNow Inc	DAS & Mobile License	3,420	3,420	11551.42131		
IT	8113007	2/21/2019	ReportsNow Inc	Annual Subscriptions	3,750	3,750	11551.42131		
IT	8111584	12/17/2019	ReportsNow Inc	ReportsNow Training	10,000	10,000	11551.43810		
IT	8112855	9/25/2019	Revision Inc	Staff Augmentation	38,633	4,265	11551.43599		
IT	8112959	11/19/2019	Revision Inc	Document Management Analysis	58,000	38,125	11551.43599		
IT	8109632	2/21/2019	Revision Inc	Staff Augmentation	45,000	36,040	11551.43599		
IT	8113009	2/21/2019	Vestra Resources Inc	JDE System Upgrade	79,573	63,085	11551.48484		
IT	8110753	2/21/2019	Venture Technologies	GIS Upgrade	45,080	45,080	11551.43599		
Budget	8113029	12/30/2019	Apex Environmental Services	10 Users Calabrio	21,562	8,649	11551.42510		
Budget	8112705	7/18/2019	Business Environment a Division of RMRM	Bradley at Abatement	125,320	125,320	11502.43599		
Budget	8112705	7/18/2019	Business Environment a Division of RMRM	Furniture and office equipment	60,743	60,743	11502.43630		
Budget	8112705	7/18/2019	Business Environment a Division of RMRM	power poles and overhead bins	2,101	2,101	11205.48226		
Cable TV	8112679	7/9/2019	Dillie & Kuhn Inc	Task Lighting	706	706	11502.43630		
Cable TV	8112678	7/9/2019	Skyline Products Inc	Ute Pass Fiber	181,848	8,266	11508.48418.04		
Budget	8111886	10/24/2018	TESSA	Telecommunications Equipment	133,665	3,585	11508.48418.04		
Budget	8112969	11/25/2019	Wells & West General Contractors	Feasibility Study/Board Project	45,000	36,900	11502.43591		
SHR	8112033	01/07/19	Armor Correctional Health Services	Conference Room Renovation	7,888,724	17,765	11502.48226	19T00025	
SHR	8112786	08/21/19	City of Colorado Springs	Inmate Medical Services	25,000	212,739	18122.43519	16T00093	
SHR	8112957	11/19/19	Daniels Long Chevrolet	LERMS Collaboration	154,914	12,653	18242.43599	19T00017	
SHR	8112912	10/25/19	Daniels Long Chevrolet	4 ea. Chevrolet Tahoees	58,752	58,752	18236.48440.54	19T00017	
SHR	8112195	01/25/19	DLR Group	2 ea. Chevrolet Express Passenger Vans	249,725	74,812	18236.48440.54	18T00028	
SHR	8112593	06/03/19	Drug Enforcement Administration	Phase I Design Work - Electronics Upgrade Project - CJC	56,000	2,225	18044.46212	19F00003	2,225
SHR	8112523	05/06/19	Enterprise FM Trust	Buy Funds for DEA	115,000	1,818	18044.46212	19F00003	11,354
SHR	8112455	04/01/19	Health Management Associates	Lease Vehicles for VNI	85,000	3,116	18122.43599	19T00024	
SHR	8112923	10/30/19	International Corporation of Robotics	Inmate Healthcare Services Evaluation	23,210	23,210	18054.48410	19S00007	23,210
SHR	8112923	10/30/19	International Corporation of Robotics	Mini-Caliber Robot	23,210	23,210	18232.48410	19T00021	
SHR	8112923	10/30/19	International Corporation of Robotics	Mini-Caliber Robot	1,104	1,104	18054.48410	19S00007	1,104
SHR	8112923	10/30/19	International Corporation of Robotics	Firing Circuit	1,104	1,104	18232.48410	19T00021	
SHR	8112923	10/30/19	International Corporation of Robotics	Firing Circuit	3,325	3,325	18054.48410	19S00007	3,325
SHR	8112923	10/30/19	International Corporation of Robotics	CarbonFire 10	3,325	3,325	18232.48410	19T00021	
SHR	8112923	10/30/19	International Corporation of Robotics	CarbonFire 10	475	475	18054.48410	19S00007	475
SHR	8112923	10/30/19	International Corporation of Robotics	Shipping	475	475	18232.48410	19T00021	
SHR	8112902	10/16/19	Larry H Miller Chrysler Dodge Jeep	Shipping	27,568	27,568	18236.48440.54	19T00017	
SHR	8112902	10/16/19	Larry H Miller Chrysler Dodge Jeep	1 ea. 2020 Charger	375	375	18236.48440.54	19T00017	
SHR	8112902	10/16/19	Larry H Miller Chrysler Dodge Jeep	Street Appearance					

