

BCC

RESOLUTION NO. 21-109

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

A RESOLUTION APPROVING THE BUDGET FOR 2021 FOR THE EL PASO COUNTY  
EMERGENCY SERVICES AUTHORITY

**BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF EL PASO  
COUNTY, COLORADO:**

**Section 1.** The El Paso County Board of County Commissioners approves the 2020 Budget for the El Paso County Emergency Services Authority, which is attached hereto and hereby made part of this resolution as Exhibit A.

**Section 2.** The El Paso County Emergency Services Authority 2021 Budget shall be deemed approved in accordance with the Intergovernmental Agreement Concerning the El Paso County Emergency Services Authority only when approved by both the Board of County Commissioners of El Paso County, Colorado and Fountain City Council.

DONE this 30<sup>th</sup> day of March, 2021 at Colorado Springs, Colorado.

BOARD OF COUNTY COMMISSIONERS  
EL PASO COUNTY, COLORADO

By: *Stan Vanderley*  
Chair

ATTEST:

By: *Chuck Broerman*  
Chuck Broerman, Clerk & Recorder



Chuck Broerman  
03/31/2021 08:26:16 AM  
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El Paso County, CO



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**2021 BUDGET - DRAFT  
EL PASO COUNTY EMERGENCY SERVICES AUTHORITY (ESA)**

	2018 Actuals	2019 Actuals	2020 Estimate	2021 Budget
<b><u>OPERATING REVENUES</u></b>				
Contract Administration (Per Agreement)	\$ 80,000.00	\$ 80,000.00	\$ 60,000.00	\$ 60,000.00
ESA Administration	\$ 80,000.00	\$ 80,000.00	\$ 60,000.00	\$ 60,000.00
<b>Operating Revenues Subtotal (Contract Administration)</b>	<b>\$ 160,000.00</b>	<b>\$ 160,000.00</b>	<b>\$ 120,000.00</b>	<b>\$ 120,000.00</b>
<b>Other Operational Revenue</b>				
From other governments*	\$ -	\$ -	\$ -	\$ -
Interest	\$ 1,970.00	\$ 2,387.00	\$ 2,000.00	\$ 1,800.00
Compliance Assessments (Allocated to Grants Fund)	\$ 5,000.00	\$ 2,405.85	\$ 2,500.00	\$ 1,800.00
Operating Revenues Subtotal (Other)	\$ 6,970.00	\$ 4,792.85	\$ 4,500.00	\$ 3,600.00
<b>TOTAL OPERATING REVENUES (All Sources)</b>	<b>\$ 166,970.00</b>	<b>\$ 164,792.85</b>	<b>\$ 124,500.00</b>	<b>\$ 123,600.00</b>
<b><u>OPERATING EXPENDITURES</u></b>				
Contract Administration (Per Agreement)	\$ 75,650.22	\$ 75,650.22	\$ 55,650.22	\$ 55,650.22
El Paso County Compliance Administration	\$ -	\$ -	\$ -	\$ -
Financial Audit / Accounting	\$ 2,000.00	\$ 1,954.67	\$ 1,800.00	\$ 1,800.00
Insurance	\$ 116.17	\$ 935.30	\$ 2,500.00	\$ 500.00
Office/Automation Expenses	\$ 150.00	\$ 147.87	\$ 250.00	\$ 250.00
Information Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Capital Replacement/Improvement	\$ -	\$ -	\$ -	\$ 2,000.00
Contract Research/Evaluation	\$ -	\$ -	\$ -	\$ -
<b>Operating Expenses Subtotal (Contractor Administration)</b>	<b>\$ 78,916.39</b>	<b>\$ 79,688.06</b>	<b>\$ 61,200.22</b>	<b>\$ 61,200.22</b>
<b>Other Operational Expenses</b>				
Grants (From Actual / Available Compliance Penalties Only)	\$ -	\$ -	\$ -	\$ 2,399.78
Operating Expenses Subtotal (Other)	\$ -	\$ -	\$ -	\$ 2,399.78
<b>TOTAL OPERATING EXPENDITURES (All Sources)</b>	<b>\$ 78,916.39</b>	<b>\$ 79,688.06</b>	<b>\$ 61,200.22</b>	<b>\$ 63,600.00</b>
<b>VARIANCE: REVENUES OVER EXPENDITURES — Surplus / (Deficit)</b>	<b>\$ 8,053.61</b>	<b>\$ 5,104.79</b>	<b>\$ 3,299.78</b>	<b>\$ -</b>

Surplus is assigned to grant fund for future distribution



**RESOLUTION NO. 21-010**

**A RESOLUTION APPROVING THE BUDGET FOR 2021 FOR THE EL PASO COUNTY EMERGENCY SERVICES AUTHORITY**

**Section 1.** The El Paso County Board of County Commissioners approves the 2021 Budget for the El Paso County Emergency Services Authority, which is attached hereto and hereby made part of this resolution as Exhibit A.

**Section 2.** The El Paso County Emergency Services Authority 2021 Budget shall be deemed approved in accordance with the Intergovernmental Agreement Concerning the El Paso County Emergency Services Authority only when approved by both the Board of County Commissioners of El Paso County, Colorado and **Fountain City Council**.

DONE this 9th day of March 2021 in Fountain, Colorado.

CITY OF FOUNTAIN, COLORADO

By: *Gabriel P. Ortega*  
Gabriel P. Ortega, Mayor

ATTEST:

By: *Silvia Huffman*  
Silvia Huffman, City Clerk

