

Item	Cost	Notes
Reduction of Expenses		
Reduce Reserves to 23%	\$3,000,000	Does not provide reserves to ensure 3 months of funding is available. Any significant event or funding need, will cause reduced financial situation for County. Could impact bond rating when borrowing funds for General Obligation bond. GFOA best practice is 25%.
Economic Development Infrastructure Fund	\$1,212,905	Removes funding that allows for investment in Economic Development projects
Budget reserves HSCO	\$410,447	Returned Funds dedicated for Public Safety Training Center
Recreation Projects delayed	\$460,000	Anderson Snow Recreation fields, Ernie Wever master plan, t-ball field lighting
Playground replacement delayed	\$250,000	Skate Park, and Kennedy park playgrounds replacement
Animal Services Projects	\$280,000	HCAS Building expansion, Remodel Pole Barn and Stalls, Asphalt Service area
Chinsegut Bathroom addition	\$285,735	Recently transferred to the City for operation. County responsible for capital projects. Dining hall not in code to operate without a bathroom that is ADA compliant.
Splash park project	\$1,021,186	Reject all bids, and rebid in future when funding is available.
Admin Building build out	\$2,750,000	Will need to rent office space, and most likely will need to build out of the rented space. Which will be an unknown cost.
Design and property acquisition for Facilities building	\$650,000	Facilities lost workspace, storage space in the Courthouse remodel. Proper space should be planned for the efficient operation of the facilities department.
Increase of Revenue		
PILOF- Utilities	\$2,000,000	Increases revenue to County General Fund. Will cause an increase in Water and Sewer Rates for Customers of Utility
PILOT - Utilities	\$1,000,000	Increases revenue to County General Fund. Will cause an increase in Water and Sewer Rates for Customers of Utility