



Office of Financial Management

2020 13th Street • Boulder, Colorado 80302 • finance@bouldercounty.org • 303-441-3525
 Mailing Address: P.O. Box 471 • Boulder, CO 80306 • www.BoulderCounty.gov

Memorandum

Date: 11/13/2023

To: Ramona Farineau - Chief Financial Officer

From: Emily Beam - Budget Officer

Subject: FY23 Budget Amendment
[Fiscal Yr]

Request: Fund 174/Risk Management Fund Amendment Request
[Fund Number/Fund Name]

Expenditure Amount: \$1,285,000

Department/Office: County Attorney

Description: The County Attorney's Office, Risk Management Division is requesting a one-time increase of \$1,285,000 for, property losses, auto physical damage and auto liability.

GAF 2 (\$400,000) - property casualty, GAF 4 (\$36,000) - auto liability general, and GAF 5 (\$849,000) - auto liability claims. Ben Pearlman is requesting an increase to GAF 2 (Property) due to the multiple large property losses that have occurred in 2023. This includes the Parks Storage building that burned and a Parks rental house that had significant damage from frozen pipes. The increase to GAF 4 (Auto Physical Damage) is to cover costs associated with numerous county autos that were damaged due to accidents and hail. The increase to GAF 5 (Auto Liability) is due to an unforeseen large settlement at the CGIA limit for a serious auto accident with injuries.

[Internal: Please describe the circumstances necessitating the request: what was involved in arriving at costs, current status of entire appropriation, and status of specific account for Amendment. If the request includes unanticipated revenue, describe fully. Memo on Department letterhead should also be included with request.]

FUND BALANCE OR UNANTICIPATED REVENUE

Source: GAF2,GAF4,GAF5 - Risk Management Fund 174
[Appropriation - Fund Name] *[Fund Number]*

TRANSFER

Source: _____ Fund _____
[Appropriation - Fund Name] *[Fund Number]*

Transfer to _____ Fund _____
[Appropriation - Fund Name] *[Fund Number]*

Claire Levy County Commissioner

Marta Loachamin County Commissioner

Ashley Stolzmann County Commissioner

BOULDER COUNTY REQUEST FOR BUDGET AMENDMENT

Amendment Type

- ONE TIME (CURRENT YEAR ONLY)
- ON-GOING BASE CHANGE REQUIRED

Amendment Category *Please select all that apply:*

- FUND BALANCE
- TRANSFER
- UNANTICIPATED REVENUE

REQUESTED EXPENDITURE INCREASE AMOUNT: \$1,285,000
 (Please use expenditure worksheet on page 3 below to detail this amount across appropriate Org-Fund-Appropriation-Service segments]

REQUESTED REVENUE INCREASE AMOUNT: _____
 (Please use revenue worksheet on page 4 below to detail this amount across appropriate Org-Fund-Appropriation-Service segments]

SUBMITTED BY: Ben Pearlman
 (Department Director/Elected Official Signature)

DATE: November 14, 2023

REVIEWED BY BUDGET OFFICER: Emily Beam
 (Budget Officer Signature)

DATE: November 14, 2023

REVIEWED BY CFO: Ramona Farineau
 (Chief Financial Officer Signature)

DATE: November 19, 2023

Check Box if Board of Commissioners approval is not needed for this amendment.

APPROVED BY THE BOARD OF COMMISSIONERS WITH DIRECTION TO BUDGET TO PREPARE THE RESOLUTION:

Clare Levy
 (Chair of Board of County Commissioners Signature)

DATE: November 19, 2023

AMENDMENT REVENUE WORKSHEET

Fund	Organization	Account	Appropriation	Amount
TOTAL REVENUE AMENDMENT				\$ 0



Office of the County Attorney

Ben Pearlman, County Attorney • Tel: 303.441.3190 • Fax: 303.441.4794 • ca@bouldercounty.org
Mailing Address: P.O. Box 471 • Boulder, Colorado 80306-0471 • www.bouldercounty.gov

Memorandum

Date: November 9, 2023
To: Budget Office
From: Ben Pearlman, County Attorney
Subject: 2023 Budget Amendment

Fund 174 – Risk Fund Amendment Request

Amount: \$1,285,000

Description: The County Attorney’s Office Risk Management Division is requesting a 2023 budget amendment in the amount of \$1,285,000 for the Risk Fund 174 appropriation number GAF 2 (\$400,000), GAF 4 (\$36,000), and GAF 5 (\$849,000). Ben Pearlman is requesting an increase to GAF 2 (Property) due to the multiple large property losses that have occurred in 2023. This includes the Parks Storage building that burned and a Parks rental house that had significant damage from frozen pipes. The increase to GAF 4 (Auto Physical Damage) is to cover costs associated with numerous county autos that were damaged due to accidents and hail. The increase to GAF 5 (Auto Liability) is due to an unforeseen large settlement at the CGIA limit for a serious auto accident with injuries.

Fund #174, Org #10028, Account #OPS, Appr #GAF 2, Amount \$400,000

Fund #174, Org #10028, Account #OPS, Appr #GAF 4, Amount \$36,000

Fund #174, Org #10028, Account #OPS, Appr #GAF 5, Amount \$849,000


Certificate Of Completion

Envelope Id: AE80C116AC064D4C9B3DA2A311F10409	Status: Completed
Subject: OFM: Budget Amendment: Risk 174 GAF Additional Funds needed (\$1.29M)	
Type of Document: Budget Supplemental	
Department/Office: Office of Financial Management	
Source Envelope:	
Document Pages: 5	Signatures: 4
Certificate Pages: 2	Initials: 0
AutoNav: Enabled	Envelope Originator: Genevieve Lazure-Custeau 2025 14th St Boulder, CO 80302 glazure-custeau@bouldercounty.org IP Address: 97.107.70.37
Envelopeld Stamping: Enabled	
Time Zone: (UTC-07:00) Mountain Time (US & Canada)	


Record Tracking

Status: Original 11/13/2023 3:37:54 PM	Holder: Genevieve Lazure-Custeau glazure-custeau@bouldercounty.org	Location: DocuSign
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Signer Events

Signer Events	Signature	Timestamp
Ben Pearlman bpearlman@bouldercounty.org Boulder County Attorney Boulder County Security Level: Email, Account Authentication (None)	 Signature Adoption: Pre-selected Style Using IP Address: 97.107.70.37 Signed using mobile	Sent: 11/13/2023 3:44:08 PM Viewed: 11/14/2023 9:31:20 AM Signed: 11/14/2023 9:31:35 AM


Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Emily Beam ebeam@bouldercounty.org Finance Manager Boulder County Security Level: Email, Account Authentication (None)	 Signature Adoption: Pre-selected Style Using IP Address: 97.107.70.37	Sent: 11/14/2023 9:31:37 AM Viewed: 11/14/2023 11:45:25 AM Signed: 11/14/2023 11:45:48 AM
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Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Ramona Farineau rfarineau@bouldercounty.org Chief Financial Officer Boulder County Security Level: Email, Account Authentication (None)	 Signature Adoption: Pre-selected Style Using IP Address: 174.196.208.110 Signed using mobile	Sent: 11/14/2023 11:45:49 AM Viewed: 11/19/2023 5:10:34 PM Signed: 11/19/2023 5:11:57 PM
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Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Claire Levy clevy@bouldercounty.org County Commissioner Security Level: Email, Account Authentication (None)	 Signature Adoption: Uploaded Signature Image Using IP Address: 71.218.181.28	Sent: 11/19/2023 5:11:58 PM Viewed: 11/19/2023 5:50:27 PM Signed: 11/19/2023 5:50:46 PM
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Electronic Record and Signature Disclosure:
Not Offered via DocuSign

In Person Signer Events	Signature	Timestamp
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Editor Delivery Events	Status	Timestamp
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Agent Delivery Events	Status	Timestamp
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Intermediary Delivery Events	Status	Timestamp
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Certified Delivery Events	Status	Timestamp
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Carbon Copy Events	Status	Timestamp
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Dawn Bashford-Page

dpage@bouldercounty.org

Security Level: Email, Account Authentication
(None)

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

COPIED

Sent: 11/19/2023 5:50:47 PM

Witness Events	Signature	Timestamp
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Notary Events	Signature	Timestamp
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Envelope Summary Events	Status	Timestamps
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Envelope Sent

Hashed/Encrypted

11/13/2023 3:44:08 PM

Certified Delivered

Security Checked

11/19/2023 5:50:27 PM

Signing Complete

Security Checked

11/19/2023 5:50:46 PM

Completed

Security Checked

11/19/2023 5:50:47 PM

Payment Events	Status	Timestamps
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