

ARAPAHOE COUNTY
NOTICE OF PUBLIC HEARING
PROPOSED BUDGET AMENDMENTS

NOTICE IS HEREBY GIVEN that on Tuesday, February 25, 2025 at 9:30 a.m., or as soon thereafter as the calendar of the Board of County Commissioners permits, in the East Hearing Room of the County Administration Building, 5334 South Prince Street, Littleton, Colorado, the Board of County Commissioners of Arapahoe County will meet to consider the following proposed budget resolutions:

RESOLUTION:

WHEREAS, the Board of County Commissioners adopted the 2024 and 2025 Annual Budgets pursuant to Statute; and

WHEREAS, the Board of County Commissioners will consider the following budget amendments to both the 2024 and 2025 Annual Budgets; and

WHEREAS, this matter has been published pursuant to Section 29-1-109, C.R.S., as required by law.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Arapahoe County to amend the adopted 2024 Annual Budget as follows:

- a. Transfer \$2,200,000 from the unappropriated balance of the General Fund, Administrative Services to the Self-Insurance Liability Fund, County Attorney to cover the Incurred But Not Reported (IBNR) adjustment.
- b. Transfer \$70,312 from the Self-Insurance Liability Fund, County Attorney to the Central Services Fund, Sheriff's Office for replacement of two totaled patrol vehicles.
- c. Transfer \$300,000 from the unappropriated balance of the Worker's Compensation Fund, County Attorney to cover the Incurred But Not Reported (IBNR) adjustment.
- d. Transfer \$635,394 from the unappropriated balance of the Central Services Fund, Information Technology for the purchase of four assets related to the on-premises server storage for the Google Cloud project.
- e. Transfer \$32,158 from the unappropriated balance of the Central Services Fund, Open Spaces to purchase higher end chairs for the county events held at the Fairgrounds.
- f. Transfer \$17,396 from the Open Space Sales Tax Fund, Open Spaces and recognize the \$17,396 and appropriate \$64,201 in the Central Services Fund, Open Spaces to replace the existing chairs and tables at the Fairgrounds.
- g. Transfer \$63,151 from the Open Space Sales Tax Fund, Open Spaces and recognize and appropriate the same in the Central Services Fund, Open Spaces to purchase a new Turf GPS Painter.
- h. Transfer \$500,000 from the unappropriated balance of the Recreation District Fund, Open Spaces and recognize and appropriate the same in the Open Spaces Sales Tax Fund, Open Spaces to cover the Recreation District portion of the Dove Valley Regional Park Project.

- i. Reduce the revenue by \$2,500,000 and appropriation by \$1,857,872 in the General Fund, Administrative Services to remove a duplicate ARPA transfer that was done at the first quarter and third quarter budget reviews.
- j. Recognize \$6,411,192 in the General Fund, Administrative Services for a state grant related to SB22-238.
- k. Recognize and appropriate \$23,040 in the General Fund, Human Resources for the 2024 Kaiser incentive payment.
- l. Recognize and appropriate \$20,309 in the General Fund, Sheriff's Office for the revenue received from South Metro Fire for the IGA for Body Worn Cameras.
- m. Recognize and appropriate \$21,000 in the General Fund, Sheriff's Office for revenue received from Summit County for academy attendees.
- n. Reduce the revenue and appropriation by \$372,874 in the Road & Bridge Fund, Public Works & Development to remove a duplicate ARPA transfer that was done at the third quarter budget review.
- o. Recognize and appropriate \$230,880 in the Road & Bridge Fund, Public Works & Development for revenue received from Western Midstream for the Mitchell Project.
- p. Recognize and appropriate \$47,705 in the Road & Bridge Fund, Public Works & Development for reimbursement for the Centennial Airport IGA.
- q. Recognize \$3,850,393 in the Open Space Sales Tax Fund, Open Spaces for revenue received from various project partnerships.
- r. Recognize and appropriate \$502,839 in the Developmental Disability Fund, Administrative Services for a state grant related to SB22-238.
- s. Recognize and appropriate \$19,341 in the Grant Fund, Coroner's Office for grant funding from the Colorado Department of Public Health & Environment for toxicology and grant funding for the Coverdell program.
- t. Recognize and appropriate \$145,748 in the Grant Fund, Clerk & Recorder's Office for grant funding from the Election Judge Pay Grant and Security Improvement Grant.
- u. Transfer \$510,000 from the unappropriated fund balance of the Homeland Security Fund, Sheriff's Office to more accurately reflect the portion of the grant that would be expended in 2024.
- v. Recognize and appropriate \$236,262 in the Employee Flex Benefit Fund, Human Resources for additional revenue that has been received to cover claims.
- w. Recognize and appropriate \$203,000 in the Public Health Fund, Public Health for additional revenue that has been received for the opioid settlement.
- x. Recognize and appropriate \$332,855 in the Self Insurance Dental Fund, Human Resources for additional revenue that has been received to cover claims.
- y. Recognize and appropriate \$610,419 in the Infrastructure Fund, Public Works & Development for revenue received for various projects.
- z. Reduce the revenue by \$696,688 and appropriation by \$752,688 in the Infrastructure Fund, Public Works & Development for projects that are closed.
- aa. Recognize and appropriate \$206,575 in the Infrastructure Fund, Public Works & Development for revenue received for regional transportation improvement fees and rural transportation impact fees.
- bb. Transfer \$566,712 from the unappropriated balance of the Recreation District Fund, Open Spaces to account for the Dove Valley debt early pay off that was done at the second quarter budget review.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Arapahoe County to amend the adopted 2025 Annual Budget as follows:

- cc. Transfer \$6,636,095 from the unappropriated balance of the General Fund, Administrative Services for the one-time costs of former ARPA projects following the reimbursement of revenue loss funds at the third quarter budget review.
- dd. Recognize \$120,000 and appropriate \$99,726 and increase the headcount by 2.00 FTE in the General Fund, Clerk & Recorder's Office to offer passport services at the Aurora Branch.
- ee. Transfer \$2,587,864 from the unappropriated balance of the General Fund, Administrative Services for the remaining county funds for the costs related to the transition of the District Attorney's Office including legal, insurance, and technology costs.
- ff. Recognize and appropriate \$74,237 and increase the headcount by 1.00 FTE in the General Fund, Human Resources for a Retirement Plan Assistant for the Retirement Board.
- gg. Recognize \$1,680,111 in the General Fund, Sheriff's Office for the revenue to reflect the final Centennial IGA.
- hh. Recognize \$456,452 and appropriate \$519,807 and increase the headcount by 8.00 FTE in the Social Services Fund, Human Services for additional positions in the Community and Child Support Services Division.
- ii. Transfer \$50,373 from the unappropriated balance of the Central Services Fund, Sheriff's Office to cover the cost of upfitting six vehicles.
- jj. Transfer \$163,776 from the unappropriated balance of the Central Services Fund, Sheriff's Office to cover the replacement of two patrol vehicles that were totaled in accidents.
- kk. Recognize and appropriate \$2,067,000 in the Grant Fund, Administrative Services for the balance of the remaining ARPA funding for the Ridgeview campus project and a prepaid item for ERA 2.
- ll. Increase the headcount by 0.75 FTE in the General Fund, District Attorney's Office to true-up the headcount from the judicial district transition to convert two prosecutor positions from a 0.5 FTE to a 1.00 FTE and a 0.5 FTE to a 0.75 FTE.

BE IT FURTHER RESOLVED that the Budget Officer shall file a certified copy of this Resolution with the Division of Local Government and with the affected spending agencies.