

2nd Quarter Supplemental Requests

BOCC Public Hearing
September 9, 2025



Supplemental Requests

Discussion Needed

- **General Fund: Administrative Services, \$300,000**
 - Appropriate \$300,000 for the Rental Assistance program funding to continue through the fourth quarter.
- **General Fund: Public Health, \$81,534**
 - Appropriate \$81,534 in the Public Health Fund to retain the Emergency Preparedness Manager position that they are no longer able to fund after a 25% cut to the Emergency Preparedness and Response program.
- **General Fund: Community Resources, (\$86,151)**
 - Reduce the revenue by \$87,000 and the appropriation by \$86,151 to reflect the adjustments made for the Centennial Homeless Coordinator position and contract updates for Tri-Cities.

Supplemental Requests

- **General Fund: Information Technology, \$1,250,000**
 - Appropriate \$500,000 ongoing for the annual subscription for the property and taxation system and \$750,000 (\$250k annually for 3 years) for the Aumentum program to run side by side.
- **General Fund: Information Technology, \$57,310**
 - Appropriate \$24,310 for ongoing costs and \$33,000 for one-time costs to implement the new Short-term rental program.
- **General Fund: Sheriff's Office, \$15,484 (*Transfer*)**
 - Transfer \$15,484 to the Central Services Fund to purchase a trailer for Special Ops.
- **Central Services: Sheriff's Office, \$85,399**
 - Appropriate \$85,399 to replace a vehicle that was totaled in Spring 2025.
- **Self-Insurance Liability Fund: County Attorney, \$25,260**
 - Transfer \$25,260 from the Self-Insurance Liability Fund and recognize and appropriate the same to the Central Services Fund to cover the cost of replacing a totaled vehicle.

Supplemental Requests

- **General Fund: Sheriff's Office, \$39,398** *(Transfer)*

ALEA Fund: Sheriff's Office, \$37,971 *(Transfer)*

- Transfer \$39,398 from the General Fund balance and \$37,971 from ALEA Fund balance and recognize and appropriate \$77,369 in Central Services Fund for the upfitting of six vehicles that were not part of the original ask.
- **General Fund: Sheriff's Office, \$32,559** *(Transfer)*
 - Appropriate \$32,559 in the General Fund and transfer to the Central Services Fund for upfitting of three vehicles that were delayed due to supply issues and missed during reappropriation.
- **Central Services: Sheriff's Office, \$45,040**
 - Appropriate \$45,040 for the replacement of a 3D laser scanner.
- **General Fund: Sheriff's Office, \$14,314** *(Transfer)*
 - Transfer \$14,314 from the General Fund and recognize in the Central Services Fund for the additional cost of upfitting two motorcycles.

Supplemental Requests

New Revenue/Budget Cleanup

- **General Fund: Commissioner's Office, \$9,410**
 - Recognize and appropriate \$9,410 for the State of the County ticket sales.
- **General Fund: Public Works & Development, \$19,810**
 - Recognize and appropriate \$19,810 for the second quarter reimbursement from Open Spaces for project management.
- **General Fund: Sheriff's Office, \$20,000**
 - Recognize and appropriate \$20,000 in revenue received from Secure Transport for licenses to be used for inspections for secure transport ambulances.
- **General Fund: Sheriff's Office, \$13,104**
 - Recognize and appropriate \$13,104 from South Metro Fire Services for the annual amount for body worn camera services.

Supplemental Requests

- **Social Services Fund: Human Services, \$559,042**
 - Recognize and appropriate \$559,042 as Arapahoe County has become the fiscal agent for the Alternatives to Detention (A2D) Program for youth.
 - Annual impact will be \$1,118,083
- **Social Services: Human Services, \$1,415,699**
 - Recognize and appropriate \$1,415,699 for additional funds received from the State for the County Administration allocation.
- **Forfeiture Fund: Sheriff's Office, \$62,766**
 - Recognize and appropriate \$62,766 for various forfeiture revenue.
 - \$2,526 from State forfeiture cases
 - \$60,240 from several DEA cases
- **Grant Fund: Administrative Services, (\$24,000)**
 - Reduce the revenue and appropriation for FEMA reimbursement for the County Line Landfill from 2023 flooding to represent the 87.5% state/federal share that will be received.

Supplemental Requests

- **A/D Works! Fund: Community Resources, \$2,029,000**
 - Recognize and appropriate \$2,029,000 for various grants that have been awarded.
 - \$249,000 for the subrecipient of the City and County of Denver's award from US Department of Commerce Economic Development Administration's Good Jobs Challenge grant. This is for two years.
 - \$315,000 for the Colorado Department of Education's Adult Education and Literacy Act Grant.
 - \$165,000 for the US Department of Labor's Homeless Veterans' Reintegration Program.
 - \$1,300,000 for the Denver Regional Council of Governments' (DRCOG) Climate Pollution Reduction Grant to establish Green Workforce Hubs to provide career navigation and wraparound services to support individuals pursuing careers in decarbonization.
- **Grant Fund: Community Resources; \$115,500**
 - Recognize and appropriate \$115,500 for the change in the DOLA CSBG formula for emergency rental assistance funding. This is a one-time increase for 2025 only.

Supplemental Requests

- **Public Health Fund: Public Health, (\$496,870), (8.50) FTE**
 - Reduce the revenue and appropriation by \$496,870 and the headcount by 8.50 FTE due to a funding decrease in the Nurse Liaison Program.
- **Self-Insurance Liability Fund: County Attorney, \$106,538**
 - Recognize and appropriate \$106,538 for reimbursement funds received from the insurance carrier on a claim.
- **Infrastructure Fund: Public Works & Development, \$8,820**
 - Recognize and appropriate \$8,820 for the open spaces project reimbursement for the High Line Canal Broadway Underpass.
- **Infrastructure Fund: Public Works & Development, \$939,299**
 - Recognize and appropriate \$939,299 in impact fees.
 - \$207,913 in Rural Transportation Improvement Fees
 - \$3,237 in Regional Transportation Improvement Fees
 - \$728,149 in Oil & Gas Impact Fees

Supplemental Requests

- **Infrastructure Fund: Public Works & Development, \$5,862,706**
 - Recognize \$4,239,768 and appropriate \$5,862,706 for various adjustments to road infrastructure projects.
 - (\$144,187) to close out the Inverness Dr E Bridge project
 - \$4,120,000 for the Highline Canal Underpass Broadway state and federal share
 - \$263,955 for the Inverness Drive West Bike Path Amendment
 - \$1,622,938 that could not be added at reappropriations due to timing of revenue reimbursements on Federal projects.
- **Capital Expenditure Fund: Facilities & Fleet Management, \$300,000**
 - Transfer \$300,000 from the completed CentrePoint RTU Replacement project remaining balance to the Detention Medical Expansion project to have more of the contingency available.

2nd Quarter Budget Review			
Summary of Proposed Budget Adjustments			
Fund	Revenue Amount	Expense Amount	FTEs
<u>2025</u>			
DISCUSSION NEEDED			
General Fund	\$ (87,000)	\$ 1,606,810	-
ALEA Fund	\$ -	\$ 37,971	-
Central Services Fund	132,427	270,165	-
Public Health Fund	81,534	81,534	-
TOTAL Discussion Needed	\$ 126,961	\$ 1,996,480	-
NEW REVENUE/BUDGET CLEANUP			
General Fund	\$ 52,914	\$ 52,914	-
Social Services Fund	1,974,741	1,974,741	-
A/D Works! Fund	2,029,000	2,029,000	-
Forfeiture Fund	62,766	62,766	-
Grant Fund	91,500	91,500	-
Infrastructure Fund	5,187,887	6,810,825	-
Public Health Fund	(496,870)	(496,870)	(8.50)
Self-Insurance Liability Fund	106,538	106,538	-
TOTAL New Revenue/Budget Cleanup	\$ 9,008,476	\$ 10,631,414	(8.50)

Thank You

- Are there any questions?

