



**ARAPAHOE COUNTY**

# 1st Quarter Budget Review

BOCC Public Hearing

June 10, 2025

# Supplemental Requests

## Discussion Needed

### ▪ **General Fund: Administrative Services, \$500,000**

- Appropriate \$500,000 from General Fund balance for additional funding for the Community Development Housing and Homeless Services (CDHHS) to continue the County's rental assistance program that helps stabilize housing for vulnerable populations through the third quarter of 2025 and for Colorado Legal Services eviction support.

### ▪ **General Fund: Administrative Services, \$3,000,000** *(transfer)*

- Transfer \$3,000,000 from General Fund balance to Capital Expenditure Fund, Facilities and Fleet Management Department for the buildout of a third courtroom on the third floor of Courthouse II for an additional judge July 1, 2026.

### ▪ **General Fund: Administrative Services, \$9,850** *(transfer)*

- Transfer \$9,850 from the General Fund balance and recognize and appropriate the same in Central Services Fund, Sheriff's Office for the purchase of a new floor scrubber.

# Supplemental Requests

- **Various Funds: \$1,252,103**

- Appropriate \$1,252,103 for mid-year salary merit increase of 1.2% based on 2024 salaries for hire dates prior to 11/1/2024 that did not receive an increase since 12/21/2024, and a 1.2% step structure increase for the Fraternal Order of Police bargaining unit.
  - Appropriate \$862,766 in the General Fund
  - Appropriate \$45,310 in the ALEA Fund
  - Appropriate \$21,441 in the Road & Bridge Fund
  - Recognize and appropriate \$290,885 in the Social Services Fund (transfer \$50,198 from General Fund balance)
  - Recognize and appropriate \$31,701 in the Public Health Fund (transfer \$31,701 from General Fund balance)

- **General Fund: \$614,830, 14.00 FTE**

- Appropriate \$614,830 from the General Fund balance and increase the headcount by 14.00 FTE for the domestic violence cases transition from municipal court.
  - Appropriate \$327,681 in the General Fund, District Attorney's Office and increase the headcount by 10.00 FTE.
  - Appropriate \$102,784 in the General Fund, Community Resources Department and increase the headcount by 2.00 FTE.
  - Appropriate \$184,365 in the General Fund, Sheriff's Office and increase the headcount by 2.00 FTE.

# Supplemental Requests

- **General Fund: District Attorney, \$570,398, 1.00 FTE**

- Appropriate \$52,473 in the General Fund, District Attorney's Office for a Victim Compensation Specialist, 1.00 FTE, to administer crime victim compensation programs.
- Appropriate \$487,925 in the General Fund, District Attorney's Office to establish a career progression of levels.
- Appropriate \$30,000 in the General Fund, District Attorney's Office to create a gas and oil budget line.

- **General Fund: Information Technology, \$212,000**

- Appropriate \$212,000 from the General Fund balance for the additional costs for the HS Connects Modernization project.

- **General Fund: Human Resources, \$13,800**

- Appropriate \$13,800 from the General Fund balance for the Years of Service and Retirement Awards.

- **General Fund: Public Works & Development, \$50,000**

- Appropriate \$50,000 from the General Fund balance to fund a pilot program for a third-party plan review to improve timeliness and enhance customer service in the Building Division.

# Supplemental Requests

- **General Fund: Public Works & Development, \$151,633** (*transfer*)
  - Transfer \$151,633 from the General Fund, Public Works & Development, and reduce the headcount by 4.00 FTE and appropriate and increase the headcount by the same amount in the General Fund, Sheriff's Office to transfer the Animal Services Division.
- **General Fund: Sheriff's Office, \$32,700**
  - Appropriate \$32,700 from the General Fund balance for a 1-year warranty on 3 body scanner units.
- **Arapahoe/Douglas Works! Fund: Community Resources, \$62,000**
  - Appropriate \$62,000 from Arapahoe/Douglas Works! Fund to support operational and administrative needs not allowable under current grant awards.
- **Arapahoe Law Enforcement Authority Fund: Sheriff's Office, \$31,000**
  - Recognize \$31,000 in the Arapahoe Law Enforcement Authority Fund for reimbursement of half the cost of a Traffic Deputy for the Town of Bennett.

# Supplemental Requests

- **Capital Expenditure Fund: Facilities & Fleet Management, \$303,515**
  - Appropriate \$303,515 for the ACSO HQ Data Center Rooftop AC Unit project not included in reappropriation.
- **Central Service Fund: Public Works & Development, \$105,609**
  - Appropriate \$105,609 from the balance of the Central Services Fund for the replacement of a totaled trailer.
- **Central Services Fund: Sheriff's Office, \$30,663**
  - Appropriate \$30,663 from the Central Services Fund balance for the replacement of a totaled vehicle.
- **Open Spaces Sales Tax Fund: Open Spaces, \$101,656 (*transfer*)**
  - Transfer \$101,656 from the Open Space Sales Tax Fund, Open Spaces, from event rental income and recognize and appropriate the same in the County Fair Fund to offset the budgeted operating cost increases and provide a \$50,000 contingency.

# Supplemental Requests

- **Building Maintenance Fund: Facilities & Fleet Management, \$393,100**

- Appropriate \$393,100 from the Building Maintenance Fund, Facilities & Fleet Management to upgrade items to current code as a result of the walk through with South Metro Fire Rescue for the fire panel replacement projects for every piece attached to the fire alarm panel.

- **Self Insurance Liability Fund: County Attorney, \$12,254 (*transfer*)**

- Transfer \$12,254 from the Self Insurance Liability Fund, County Attorney and recognize the same amount in the Central Services Fund for a totaled vehicle damaged in a hailstorm.

- **Road & Bridge Fund: Public Works & Development, \$13,925 (*transfer*)**

- Transfer \$13,925 from the Road & Bridge Fund, Public Works & Development, and recognize and appropriate the same in the Central Services Fund to allow for the additional cost of a skid steer loader.

- **Road & Bridge Fund: Public Works & Development, \$0**

- Make salary adjustments related to new hiring matrix that will be offset by vacancy saving for 2025.

- **Social Services Fund: Human Services, \$289,218**

- Recognize \$289,218 in the Social Services Fund, Human Services for deferred revenue to offset the remaining expenditures reappropriated for the Child Welfare Expansion project.

# Supplemental Requests

## New Revenue/Budget Cleanup

### ▪ **General Fund: Sheriff's Office, \$517,221**

- Recognize and appropriate \$517,221 in the General Fund, Sheriff's Office for an award and for reimbursements.
  - \$480,298 for the 2025 Opioid Response Program Award
  - \$14,000 for recruits participating in the Arapahoe County Sheriff's Office Training Academy
  - \$22,923 for reimbursement from the State for the 2024 Pearl and Alexander Mountain Wildland Fires

### ▪ **Forfeiture Fund: Sheriff's Office, \$145,079**

- Recognize and appropriate \$145,079 in the Forfeiture Fund, Sheriff's Office.
  - \$26,469 in state forfeiture funds received for 2 cases
  - \$118,610 in DEA forfeiture funds received for 25 cases

### ▪ **Grant Fund: Clerk & Recorder, \$318,288**

- Recognize and appropriate \$318,288 in the Grant Fund, Clerk & Recorder for the remaining balance of the Electronic Recording Technology Board grant from 2024.



# Supplemental Requests

- **Grant Fund: Community Resources, \$200,000**
  - Recognize and appropriate \$200,000 in the Grant Fund, Community Resources for the Department of Local Affairs (DOLA) Colorado Emergency Rental Assistance (CERA) and Housing Stability Services Program grant award to support housing navigation services.
- **Grant Fund: Community Resources, \$9,828**
  - Appropriate \$9,828 in the Grant Fund, Community Resources for the rollover of prior years' grants.
- **Grant Fund: Administrative Services, \$192,000**
  - Recognize and appropriate \$192,000 in the Grant Fund, Administrative Services for the FEMA reimbursement for the remedial work on the County Line Landfill as a result of the 2023 flooding.
- **Grant Fund: District Attorney's Office, \$720,112**
  - Recognize and appropriate \$720,112 in the Grant Fund, District Attorney's Office for grant adjustments to more accurately reflect the existing awards and forecast of awards that would be received later this year.

# Supplemental Requests

- **Infrastructure Fund: Public Works & Development, \$218,347**

- Recognize and appropriate \$218,347 in the Infrastructure Fund, Public Works & Development for the rural transportation impact fees received.

- **Infrastructure Fund: Public Works & Development, \$1,468,568**

- Recognize and appropriate \$1,468,568 in the Infrastructure Fund, Public Works & Development for the FEMA and State of Colorado share of County Road 38 bridge work.

- **Infrastructure Fund: Public Works & Development, \$610,092**

- Recognize \$641,342 and appropriate \$610,092 in the Infrastructure Fund, Public Works & Development, for reimbursements and project completions.
  - \$285,000 Quebec St HAWK signal construction, City and County of Denver IGA
  - \$263,484 Dry Creek Operations Improvement Inverness Metropolitan Improvement District (IMID) Amendment
  - \$131,742 Dry Creek Operations Improvement Southeast Public Improvement Metropolitan District (SPIMD) Amendment
  - (\$12,585) expense reduction due to Federal portion Dry Creek On-Ramp project completion
  - (\$38,884) revenue reduction and (\$57,549) expense reduction due to the SPIMD portion Dry Creek On-Ramp project completion

# Supplemental Requests

- **Infrastructure Fund: Public Works & Development, (\$1,395,984)**

- Reduce appropriation by \$1,395,984 for the Infrastructure Fund, Public Works & Development for an accounting entry from the annual true-up.

- **Road & Bridge Fund: Public Works & Development, \$230,880**

- Recognize and appropriate \$230,880 in the Road & Bridge Fund, Public Works & Development for the settlement agreement with Western Midstream for the damages to County Road 129 as a result of their Mitchell Project.

# Supplemental Requests

1st Quarter Budget Review			
Summary of Proposed Budget Adjustments			
	Revenue	Expense	
Fund	Amount	Amount	FTEs
<b><u>2025</u></b>			
<b>DISCUSSION NEEDED</b>			
General Fund	\$ -	\$ 5,948,249	15.00
A/D Works! Fund	-	62,000	-
ALEA Fund	31,000	45,310	-
Capital Expenditure Fund	3,000,000	3,303,515	-
Central Services Fund	36,029	160,047	-
County Fair Fund	101,656	101,656	-
Building Maintenance Fund	-	393,100	-
Public Health Fund	31,701	31,701	-
Road & Bridge Fund	-	21,441	-
Social Services Fund	580,103	290,885	-
<b>TOTAL Discussion Needed</b>	<b>\$ 3,780,489</b>	<b>\$10,357,904</b>	<b>15.00</b>
<b>NEW REVENUE/BUDGET CLEANUP</b>			
General Fund	\$ 517,221	\$ 517,221	-
Forfeiture Fund	145,079	145,079	-
Grant Fund	1,430,400	1,440,228	-
Infrastructure Fund	2,328,257	901,023	-
Road & Bridge Fund	230,880	230,880	-
<b>TOTAL New Revenue/Budget Cleanup</b>	<b>\$ 4,651,837</b>	<b>\$ 3,234,431</b>	<b>-</b>

# Thank you

- Are there any questions?
- Thank you