

**RESOLUTION 22-\_\_\_\_** It was moved by Commissioner \_\_\_\_ and duly seconded by Commissioner \_\_\_\_ to adopt the following Resolution:

WHEREAS, the Board of County Commissioners adopted the 2022 Annual Budget pursuant to Statute; and

WHEREAS, the Board of County Commissioners will consider the following budget amendments to the 2022 Annual Budget; 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 2022 Annual Budget as follows:

- a. Transfer \$11,300 from the Central Services Fund, Information Technology, and recognize and appropriate the same amount in the General Fund for the purchase of items that no longer qualify as capital assets.
- b. Recognize and appropriate \$15,698 in the General Fund, Public Works & Development, for reimbursement from Open Spaces for transportation project management services.
- c. Transfer \$82,185 from the unappropriated balance of the General Fund, Public Works & Development, for the remaining portion of the Clarion purchase order for the rewrite of the Land Development Code that wasn't included at reappropriations.
- d. Transfer \$6,000 from the General Fund, Sheriff's Office, and recognize the same amount in the Central Services Fund to pay the estimated auction value to retain a vehicle rather than send it to auction.
- e. Recognize and appropriate \$460,000 in the General Fund, Sheriff's Office, for a donation from Cherry Creek School District for 2021-2022.
- f. Increase the authorized staffing in the General Fund, Sheriff's Office, by 0.50 FTE to increase a current Victim Advocate position to a full 1.00 FTE. Funding will be covered by the VALE grant.
- g. Transfer \$861,414 from the unappropriated balance of the General Fund, Sheriff's Office, to cover the increased wage differential for medical staff for the Wellpath contract for medical services in the Detention Facility.
- h. Transfer \$250,000 from the unappropriated balance of the General Fund, Administrative Services and increase the authorized staffing by 7.00 FTEs for additional positions related to the formation of a County health department that may be needed prior to year-end for specific public health knowledge and expertise.
- i. Transfer \$276,934 from the unappropriated balance of the General Fund and appropriate in the following departments and elected offices for premium pay that is not eligible to be covered by ARPA funds:
  1. \$51,030 in Administrative Services
  2. \$28,351 in the Assessor's Office
  3. \$6,051 in the Clerk & Recorder's Office
  4. \$7,201 in Commissioner's Office
  5. \$12,458 in Community Resources

6. \$892 in the Coroner's Office
  7. \$17,083 in County Attorney
  8. \$30,515 in Public Works & Development
  9. \$3,480 in Open Spaces
  10. \$17,013 in Finance
  11. \$12,553 in Human Resources
  12. \$47,295 in Information Technology
  13. \$18,879 in the Sheriff's Office
  14. \$1,790 in Strategy and Performance
  15. \$14,452 in Facilities and Fleet Management
  16. \$7,891 in the Treasurer's Office
- j. Transfer from the unappropriated balance of the following funds and appropriate the same for premium pay that is not eligible to be covered by ARPA funds:
    1. \$1,720 in the ALEA Fund, Sheriff's Office
    2. \$3,448 in the Road & Bridge Fund, Public Works & Development
    3. \$870 in Social Services Fund, Human Services
    4. \$847 in the Recreation District Fund, Open Spaces
  - k. Increase the authorized staffing in the Open Spaces Sales Tax Fund, Open Spaces, by 0.50 FTE to increase an existing part time event coordinator position to a full 1.00 FTE.
  - l. Decrease the appropriation in the Open Spaces Sales Tax Fund, Open Spaces, by \$1,514,831 to true up fund balance from expenses that were booked back to 2021 after reappropriations.
  - m. Transfer \$763,169 from the unappropriated balance of the Central Services Fund, Public Works & Development, for equipment that was only partially purchased in 2021 and not reappropriated.
  - n. Transfer \$47,667 from the unappropriated balance of the Central Services Fund, Sheriff's Office, for the replacement of an unmarked patrol vehicle that was totaled.
  - o. Transfer \$321,281 from the Open Space Sales Tax Fund, Open Spaces, and recognize and appropriate the same amount in the Central Services Fund for the purchase of various vehicles and equipment to include several pickup trucks with snow plows, tables and a table cart, and a floor scrubber.
  - p. Recognize and appropriate \$52,281 in the General Fund, District Attorney's Office, for the 2022 Gray and Black Market Marijuana Enforcement Grant.
  - q. Transfer \$36,000 from the General Fund, Sheriff's Office, from the unappropriated fund balance and recognize the same amount in the Central Services Fund for an electric forklift that was approved in 2021 but funds were not transferred.
  - r. Transfer \$2,621,987 from the Grant Fund, Administrative Services and recognize the same amount in the General Fund, Administrative Services and appropriate the amounts in the following General Fund departments and elected offices for eligible ARPA premium pay:
    1. \$61,482 in the Assessor's Office
    2. \$123,298 in the Clerk & Recorder's Office
    3. \$13,006 in the Commissioner's Office
    4. \$47,690 in Community Resources
    5. \$41,405 in the Coroner's Office
    6. \$60,548 in Public Works and Development
    7. \$13,224 in Information Technology

8. \$2,120,431 in the Sheriff's Office
  9. \$123,060 in Facilities and Fleet Management
  10. \$17,843 in the Treasurer's Office
- s. Transfer from the Grant Fund, Administrative Services and recognize and appropriate the same amount in the following funds for eligible premium pay covered by ARPA funds:
    1. \$231,262 in the ALEA Fund, Sheriff's Office
    2. \$59,172 in the Road & Bridge Fund, Public Works & Development
    3. \$475,812 in the Social Services Fund, Human Services,
    4. \$27,324 in the Sheriff's Commissary Fund, Sheriff's Office
    5. \$9,685 in the Open Spaces Sales Tax Fund, Open Spaces
    6. \$4,195 in the Recreation District, Open Spaces
  - t. Transfer \$322,305 from the unappropriated balance of the Arapahoe/Douglas Works Fund, Community Resources, for unspent 2021 grant funds.
  - u. Transfer \$299,550 from the Grant Fund, Administrative Services and recognize and appropriate the same amount in the Capital Expenditure Fund, Facilities & Fleet Management to reimburse pandemic-related facility improvements.
  - v. Transfer \$247,000 from the unappropriated balance of the Community Development Fund, Community Resources, for unspent 2021 grant funds.
  - w. Recognize and appropriate \$63,500,327 in the Grant Fund, Administrative Services, for the second tranche of ARPA funding (\$63.7 million) and adjust for the amount reappropriated earlier this year.
  - x. Recognize and appropriate \$4,010,027 in the Grant Fund, Administrative Services, for half of the remaining ERA2 funding and adjust for reappropriation earlier this year.
  - y. Recognize and appropriate \$403,875 in the Grant Fund, Sheriff's Office, for the Restrictive Housing Grant for 2022-2023.
  - z. Transfer \$17,542 from the unappropriated balance of the Grant Fund, Community Resources, for the unspent portion of the Community Corrections grant from 2021.
  - aa. Recognize and appropriate \$27,588 in the Forfeiture Fund, Sheriff's Office, for funds received from various cases.
  - bb. Recognize and appropriate \$592,466 in the Infrastructure Fund, Public Works & Development, for various infrastructure projects.
  - cc. Reduce the revenue by \$305,400 and appropriation by \$1,380,301 in the Infrastructure Fund, Public Works & Development, due to year end accounting entries that occurred after reappropriations.
  - dd. Recognize \$52,399 and appropriate \$65,499 in the Social Services Fund, Human Services, for installation of security cameras in the elevators for Arapahoe and CentrePoint Plazas and security cameras for CentrePoint parking lot.
  - ee. Recognize \$120,000 and appropriate \$150,000 in the Social Services Fund, Human Services, for the Shiloh Respite program.
  - ff. Recognize \$94,400 and appropriate \$118,000 in the Social Services Fund, Human Services, for increased usage of HopSkipDrive ESSA to keep clients in their home schools.

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.

The vote was:

Commissioner Baker, \_\_\_; Commissioner Holen, \_\_\_; Commissioner Jackson, \_\_\_; Commissioner Sharpe, \_\_\_; Commissioner Warren-Gully, \_\_\_.

The Chair declared the motion carried and so ordered.