



ARAPAHOE COUNTY

3rd Quarter Supplemental Requests

BOCC Public Hearing

December 10th, 2024

Supplemental Requests – Discussion Needed

- **General Fund: Sheriff's Office, \$728,300 4.00 FTE**
 - Recognize and appropriate \$728,300 in the General Fund, Sheriff's Office, and increase the headcount by 4.00 FTE to expand the RISE program.
- **General Fund: Sheriff's Office, \$3,816,400**
 - Appropriate from General Fund balance to cover the expected budget overages in the Sheriff's Office for additional overtime (\$3.25 million), incentive pay (\$162,900), temp salaries (\$144,000), and associated payroll taxes (\$259,500).
- **General Fund: Admin. Services, \$364,036**
 - Appropriate non-salary related requests from General Fund balance to Administrative Services for supplemental requests in supplies and services accounts in the Sheriff's Office.
- **General Fund, Sheriff's Office, \$18,519 (Transfer)**
 - Transfer \$18,519 from the General Fund, Sheriff's Office, and recognize and appropriate the same in the Central Services Fund, Sheriff's Office, for additional upfitting cost to a patrol Chevrolet Tahoe.
- **General Fund, Sheriff's Office, \$108,000 (Transfer)**
 - Transfer \$108,000 from the Grant Fund, Sheriff's Office, and recognize and appropriate the same amount in the General Fund, Sheriff's Office, to help pay for the new K9 enclosure.

Supplemental Requests – Discussion Needed

- **General Fund, Sheriff’s Office, \$8,245 (Transfer)**
 - Transfer \$8,245 from the Grant Fund, Sheriff’s Office, and recognize and appropriate the same amount in the General Fund, Sheriff's Office, for the increased cost of the court security door intercom.
- **General Fund, Sheriff’s Office, \$59,000 (Transfer)**
 - Transfer \$59,000 from the Grant Fund, Sheriff’s Office, and recognize and appropriate the same amount in the General Fund, Sheriff's Office, to purchase a training shooting simulator.
- **General Fund, Coroner’s Office, \$38,000**
 - Appropriate \$38,000 from the General Fund balance to cover the annual warranty of the x-ray machine purchased with ARPA funds in 2022.
- **General Fund, Administrative Services, \$16,921,280 (Transfer)**
 - Transfer \$16,921,280 from the Board Designated Fund, Administrative Services, and recognize the same in the General Fund, Administrative Services, to consolidate the reserve amounts in one fund.
- **General Fund, Administrative Services, \$11,419,328 (Transfer)**
 - Transfer \$11,792,202 from the Grant Fund, Administrative Services, for the ARPA revenue loss replacement.
 - Recognize and appropriate \$11,419,328 in the General Fund, Administrative Services, for ARPA revenue loss replacement.
 - Recognize and appropriate \$372,874 in the Road & Bridge Fund, Public Works & Development, for ARPA revenue loss replacement.

Supplemental Requests – Discussion Needed

- **General Fund, Public Works & Development, \$11,356 (Transfer)**
 - Transfer \$11,356 from the General Fund, Public Works & Development, and recognize and appropriate the same in the Central Services Fund, Public Works & Development, to replace two vehicles with one pool vehicle.
- **General Fund: Administrative Services, \$300,000 (Transfer)**
 - Transfer \$500,000 from the unappropriated fund balance and recognize and appropriate the same in the Self-Insurance Liability Fund to cover the cost of additional claims.
- **General Fund: Administrative Services, \$400,000 (Transfer)**
 - Transfer \$200,000 from the unappropriated fund balance and recognize and appropriate the same in the Workers Compensation Fund to cover the cost of claims due to increased severity of injuries as well as increased costs for surgery and therapy.
- **General Fund, Administrative Services, \$240,000**
 - Appropriate \$240,000 from the unappropriated fund balance of the General Fund, Administrative Services Department for the payment of 2024 County line landfill costs for maintenance and repairs due to flooding.
- **Building Maintenance Fund, Facilities & Fleet Management, \$68,644**
 - Recognize \$65,000 received from Denver Water and appropriate \$68,644 from Building Maintenance Fund balance that was missed during reappropriation for the continuation of the landscaping projects.

Supplemental Requests – Discussion Needed

- **Central Services, Public Works & Development, \$108,000**
 - Appropriate \$108,000 from Central Services fund balance for an asset, sign truck, that was missed during reappropriation.
- **Central Services, Open Spaces, \$127,804 (Transfer)**
 - Transfer \$127,804 from the Open Spaces Sales Tax Fund, Open Spaces, and recognize and appropriate the same amount in the Central Services, Open Spaces for the purchase of three capital assets.
- **Central Services, Facilities & Fleet Management, \$22,000**
 - Appropriate \$22,000 from the Central Services Fund balance for the purchase of two Lincoln Fluid Dispensing controllers
- **Grant Fund, Sheriff's Office, \$441,614**
 - Recognize and appropriate \$441,614 in the Grant Fund, Sheriff's Office, for two grants that were awarded.
- **Social Services Fund, \$700,000**
 - Recognized \$1,093,505 and appropriate \$700,000 in the Social Services Fund, Human Services, for the earned Medicaid Incentives for upgrades to the HSConnects solution.
- **Social Services Fund, Capital Asset**
 - Request a capital asset be assigned for the purchase of a floor scrubber for the new family time rooms. *(Funds are already appropriated)*

Supplemental Requests – New Revenue/Budget Cleanup

- **General Fund, Sheriff's Office, \$14,000**
 - Recognize and appropriate \$14,000 in the General Fund, Sheriff's Office for reimbursement funds received from the 2024 US Secret Service.
- **General Fund, Public Works & Development, \$9,940**
 - Recognize and appropriate \$9,940 in the General Fund, Public Works & Development, for funds received for Q3 CIP project management services for Open Spaces.
- **General Fund, Coroner's Office, \$4,682**
 - Recognize and appropriate \$4,682 in the General Fund, Coroner's Office, for a reimbursement from the State.
- **Forfeiture Fund, Sheriff's Office, \$78,679**
 - Recognize and appropriate \$78,679 in the Forfeiture Fund, Sheriff's Office, for 2024 forfeiture revenue.
- **Infrastructure Fund, Public Works & Development, \$969,462**
 - Recognize and appropriate \$364,720 in the Infrastructure Fund, Public Works & Development, for rural transportation improvement and impact fees.
 - Recognize and appropriate \$604,742 in the Infrastructure Fund, Public Works & Development, for the Dry Creek Operational Improvements IGA payment.

Supplemental Requests

3rd Quarter Budget Review			
Summary of Proposed Budget Adjustments			
Fund	Revenue Amount	Expense Amount	FTEs
2024			
DISCUSSION NEEDED			
General Fund	\$ 29,586,626	\$ 17,823,782	4.00
Board Designated Fund	-	16,921,280	-
Building Maintenance Fund	65,000	68,644	-
Central Services Fund	157,679	311,323	-
Grant Fund	441,614	441,614	-
Open Space Sales Tax Fund	-	-	-
Road & Bridge Fund	372,873	-	-
Self Insurance Liability Fund	500,000	500,000	-
Social Services Fund	1,093,505	700,000	-
Workers Compensation Fund	200,000	200,000	-
TOTAL Discussion Needed	\$ 32,417,297	\$ 36,966,643	4.00
NEW REVENUE/BUDGET CLEANUP			
General Fund	\$ 28,622	\$ 28,622	-
Forfeiture Fund	78,679	78,679	-
Infrastructure Fund	969,462	969,462	-
TOTAL New Revenue/Budget Cleanup	\$ 1,076,763	\$ 1,076,763	-

Thank you

- Are there any questions?