



3RD QUARTER REVIEW – SUPPLEMENTAL REQUESTS

BOCC PUBLIC HEARING – DECEMBER 9, 2025



SUPPLEMENTAL REQUESTS – DISCUSSION NEEDED

- **General Fund: Sheriff's Office, \$33,000**
 - Appropriate \$33,000 from fund balance to purchase spare body worn camera (BWC) batteries for the Detentions Bureau for the Sheriff's Office.
- **General Fund: Sheriff's Office, \$101,000** *(Transfer)*
 - Transfer \$101,000 to Central Services Fund for estimated auction value and to request to retain 15 vehicles for training and spares for the Sheriff's Office.
- **General Fund: Clerk & Recorder's Office, \$19,760** *(Transfer)*
 - Transfer \$19,760 from the Clerk & Recorder's Office to the Information Technology Department, General Fund, for annual software and URL amount for Elections.

SUPPLEMENTAL REQUESTS – DISCUSSION NEEDED

- **General Fund: Facilities & Fleet Management, \$48,645** *(Transfer)*
 - Transfer \$48,645 from the unappropriated General Fund balance to the Central Services Fund, Facilities and Fleet Management, to upgrade and replace a totaled Ford Escape with a Ford F350 with plow and hopper.
- **General Fund: Information Technology, \$23,211** *(Transfer)*
 - Transfer \$23,211 from the General Fund to the Central Services Fund to purchase a network switch to be installed at the Sheriff's Office datacenter for the fiber network project.
- **General Fund: Administrative Services, \$390,000** *(Transfer)*
 - Transfer \$390,000 from the unappropriated General Fund balance to the Workers Compensation Fund for additional claims expenses for the County Attorney.
- **Capital Expenditure Fund: Facilities & Fleet Management, \$60,000** *(Transfer)*
 - Transfer \$60,000 from unassigned funds to the Altura Plaza Makeup Air Unit replacement project to cover costs due to additional work needed.

SUPPLEMENTAL REQUESTS – DISCUSSION NEEDED

- **Capital Expenditure Fund: Facilities & Fleet Management, \$660,000** *(Transfer)*
 - Transfer \$660,000 from projects savings in the Admin I Elevator Upgrade & the Admin I Chiller projects for design and construction funds to remodel the District Attorney's office building to accommodate increased staffing.
- **Capital Expenditure Fund: Facilities & Fleet Management, \$330,200** *(Transfer)*
 - Transfer \$330,200 from project savings in the CentrePoint Roof Replacement project for a new Energy Performance Audit project.
- **Central Services Fund: Public Works & Development, \$6,417**
 - Appropriate \$6,417 to replace a sweeper bucket (asset 4171) for Public Works & Development.
- **Central Services Fund: Public Works & Development, \$57,664**
 - Appropriate \$57,664 to replace a 2011 truck that was totaled for Public Works & Development.

SUPPLEMENTAL REQUESTS – DISCUSSION NEEDED

- **Central Services Fund: Open Spaces, \$115,346**

- Recognize and appropriate \$26,984 from Open Spaces Sales Tax to purchase a water trailer with a 1600 gallon capacity
- Recognize \$8,889 and appropriate \$19,325 from Open Spaces Sales Tax to purchase a trailer pressure washer
 - Utilize IG rents from FA#302058 (floor scrubber) that will not be replaced
- Recognize \$10,090 and appropriate \$36,442 from Open Spaces Sales Tax to replace a gator
- Recognize \$16,541 and appropriate \$32,595 from Open spaces to purchase a mulching head attachment

- **Central Services Fund: Open Spaces, \$92,159**

- \$22,375 to purchase an over-seeder attachment
- \$15,801 to purchase a verticutter attachment
- \$7,180 to purchase a fertilizer spreader
- \$10,361 to purchase an herbicide sprayer

SUPPLEMENTAL REQUESTS – DISCUSSION NEEDED

- **Central Services Fund: Public Works & Development, \$3,814**
 - Recognize and appropriate funds from Road & Bridge Fund for the increased cost of the skid steer breaker bar for Public Works & Development.
- **Central Services Fund: Public Works & Development, \$20,708**
 - Appropriate \$20,708 to replace a planer mill attachment (asset302989) for Public Works & Development.
- **Central Services Fund: Sheriff's Office, \$89,041**
 - Appropriate \$89,041 to replace a 2019 Ford Explorer that was totaled (asset 302884) for Sheriff's Office.
- **Open Space Sales Tax Fund: Open Spaces, \$237,141**
 - Recognize \$237,141 in funding per the IGA with the City of Centennial for various improvement projects for Open Spaces.

SUPPLEMENTAL REQUESTS – NEW REVENUE/BUDGET CLEANUP

- **General Fund: Public Works & Development, \$18,200**
 - Recognize and appropriate \$18,200 from Open Space project management reimbursement for Public Works & Development.
- **General Fund: Public Works & Development, \$19,433**
 - Recognize and appropriate \$19,433 from collected collateral for Dove Valley Business Park Randy Ross Tennis Center Project for Public Works & Development.
- **General Fund: Sheriff's Office, \$14,500**
 - Recognize and appropriate \$14,500 for 2025 POST Academy revenue for the Sheriff's Office.
- **General Fund: District Attorney, \$35,180**
 - Recognize and appropriate \$35,180 for restitution reimbursements for the District Attorney's Office.
- **General Fund: District Attorney, \$150,275**
 - Recognize and appropriate \$150,278 for State reimbursements for mandated costs for the District Attorney's Office.

SUPPLEMENTAL REQUESTS – NEW REVENUE/BUDGET CLEANUP

- **Forfeiture Fund: Sheriff's Office, \$106,315**
 - Recognize and appropriate \$106,315 for federal and state forfeiture funds received by the Sheriff's Office.
- **Grant Fund: Clerk & Recorder's Office, \$164,081**
 - Recognize and appropriate \$164,081 for the Electronic Recording Technology Board Grant for 2025 for the Clerk & Recorder's Office.
- **Grant Fund: Coroner's Office, \$69,610**
 - Recognize and appropriate \$69,610 for grants for the Coroner's Office related to the Coverdell grant and toxicology reimbursements from the State.
- **Homeland Security Fund: Sheriff's Office, \$473,633**
 - Recognize and appropriate \$473,633 for various trainings, exercises, assessments, and software renewal for the Sheriff's Office.
- **Infrastructure Fund: Public Works & Development, \$515,562**
 - Recognize and appropriate \$515,562 for Transit & Micro-mobility Study from Federal & State IGA, and SPIMD for Public Works & Development.

SUPPLEMENTAL REQUESTS – NEW REVENUE/BUDGET CLEANUP

- **Infrastructure Fund: Public Works & Development, \$757,270**
 - Recognize and appropriate \$757,270 for HLC Broadway Underpass Centennial & Littleton IGAs for Public Works & Development.
- **Infrastructure Fund: Public Works & Development, \$1,337,000**
 - Recognize and appropriate \$1,337,000 for Gun Club Alameda Signal for Public Works & Development.
- **Infrastructure Fund: Public Works & Development, (\$8,820)**
 - Return revenue and expenditure appropriations of \$8,820 to then be recognized and appropriated in the General Fund, Public Works & Development (Q2 Correction).
- **Infrastructure Fund: Public Works & Development, \$1,368,268**
 - Recognize and appropriate \$1.4M for RTIF, RuTIF, and Oil & Gas Impact Fees for Public Works & Development.
- **Infrastructure Fund: Public Works & Development, \$56,000**
 - Recognize \$1.45M and appropriate \$56,000 to account for timing issues of the fourth quarter budget review and reappropriations for Public Works & Development.

SUPPLEMENTAL REQUESTS – NEW REVENUE/BUDGET CLEANUP

- **Infrastructure Fund: Public Works & Development, \$7,500**
 - Recognize and appropriate \$7,500 for the Easter Trail Study Foxfield IGA for Public Works & Development.
- **Infrastructure Fund: Public Works & Development, \$712,217**
 - Appropriate \$712,217 that was not able to be reappropriated due to timing of received revenue for the Yale/Holly Intersection - Highline Canal Improvements for Public Works & Development.

SUPPLEMENTAL REQUESTS

3rd Quarter Budget Review				
Summary of Proposed Budget Adjustments				
	Fund	Revenue Amount	Expense Amount	FTEs
2025				
DISCUSSION NEEDED				
General Fund		\$ -	\$ 471,645	-
Capital Expenditure Fund		-	-	-
Central Services Fund		239,174	458,008	-
Open Space Sales Tax Fund		237,141	-	-
Road & Bridge Fund		-	-	-
Workers Compensation Fund		390,000	390,000	-
TOTAL Discussion Needed		\$ 866,315	\$ 1,319,653	-
NEW REVENUE/BUDGET CLEANUP				
General Fund		\$ 246,411	\$ 246,411	\$ -
Forfeiture Fund		106,315	106,315	-
Grant Fund		233,691	233,691	-
Homeland Security Fund		473,633	473,633	-
Infrastructure Fund		5,428,764	4,744,997	-
TOTAL New Revenue/Budget Cleanup		\$ 6,488,814	\$ 5,805,047	-

SUPPLEMENTAL REQUESTS



THANK YOU!



ARE THERE ANY
QUESTIONS?