

1st Quarter Supplemental Requests

Study Session
June 9, 2026



Supplemental Requests

Discussion Needed

- **General Fund: Administrative Services, \$140,000**
 - Appropriate \$140,000 for consultant costs for Public Works & Development to assist with the transition following the retirement of the Department Director.
- **General Fund: Clerk & Recorder's Office: \$90,500** (*Transfer*)
 - Transfer \$90,500 from the Central Services Fund to the General Fund for the purchase of printer carts that are no longer considered assets.
- **General Fund: Facilities & Fleet Management: \$8,114**
 - Appropriate \$8,114 for updates needed at Arapahoe Plaza office for the District Attorney's Diversion team for sound proofing and a fire code violation correction.
- **General Fund: District Attorney's Office, \$79,335** (*Transfer*) (*Fixed Asset*)
 - Appropriate and transfer \$79,335 from the General Fund to the Central Services Fund to purchase two new vehicles to replace the two vehicles that have a lease ending soon.

Supplemental Requests

- **General Fund: District Attorney's Office, \$9,000**
 - Appropriate \$9,000 to purchase computers and equipment for three positions.
 - Positions include the PIO that was transferred last quarter and some temporary positions
- **General Fund: District Attorney's Office, \$38,000**
 - Appropriate \$38,000 for additional expenses for the 12.00 FTE that were added during the 2026 annual budget process.
 - \$3,900 for dues, licenses, and registrations
 - \$21,500 for training and conferences
 - \$1,550 for travel and transportation
 - \$11,050 for additional supplies
- **General Fund: Facilities & Fleet Management, \$675,000** *(Transfer) (Fixed Asset)*
 - Appropriate \$675,000 from fund balance and transfer to the Capital Expenditure Fund for the Solar Photovoltaic (PV) installation across 7 county facilities.

Supplemental Requests

- **General Fund: Human Resources, \$55,000, 1.00 FTE**

- Increase the headcount by 1.00 FTE for a Leaves Administrator position to take the place of using The Standard for leave tracking and accommodations and \$55,000 in one-time costs for overlap during the transition.

- **General Fund: Information Technology, \$30,750**

General Fund: Human Resources, (\$15,375)

General Fund: Sheriff's Office, (\$15,375)

- Transfer \$15,375 from Human Resources and \$15,375 from the Sheriff's Office to Information Technology for management of the Absence Soft software.

- **General Fund: Sheriff's Office, \$129,554 (Transfer)**

- Transfer \$129,554 from the General Fund to the Central Services Fund for the additional cost of 10 vehicles for the Sheriff's Office.
- Discussed and approved at study session on April 13.

Supplemental Requests

- **General Fund: Sheriff's Office, \$0** *(Transfer) (Fixed Asset)*
 - Transfer \$39,802 from the General Fund, Sheriff's Office, to the Central Services Fund to purchase a total station for the traffic unit.
 - A device that utilizes GPS and Laser technology to allow deputies to accurately measure crash scenes for reconstruction investigations.
- **General Fund: Sheriff's Office, \$0** *(Transfer) (Fixed Asset)*
 - Transfer \$46,195 from the General Fund, Sheriff's Office, to the Central Services Fund to purchase a CCTV trailer for the Public Safety Bureau.
- **Capital Expenditure Fund: Information Technology, \$251,415**
 - Appropriate \$251,415 from fund balance and transfer \$298,585 from the Tech Modernization project to increase the project funding for the Enterprise Service Management System by \$550,000.
 - Approved at drop-in on April 20.
- **Central Services Fund: Facilities & Fleet Management, \$86,090**
 - Appropriate \$86,090 in the Central Services Fund for assets that were added at the third quarter budget review in 2025 that were missed during reappropriations.

Supplemental Requests

- **Capital Expenditure Fund: Facilities & Fleet Management, \$0** (*Fixed Asset*)
 - Transfer \$319,868 from the Countywide Space Study project to the HR/Finance Admin I Office Improvement project.
 - Discussed and approved at drop-in session on April 27.
- **Central Services Fund: Sheriff's Office, \$87,000** (*Fixed Asset*)
 - Appropriate \$87,000 in the Central Services Fund to purchase a Chevy Tahoe to replace a totaled vehicle.
- **Central Services Fund: Sheriff's Office, \$1,642**
 - Appropriate \$1,642 in the Central Services Fund to increase asset #304107 for the new security cameras that were approved during the 2026 annual budget process.
- **Open Space Sales Tax Fund: Open Spaces, (\$104,639)** (*Transfer*)
 - Transfer \$104,639 from the event rental income in the Open Space Sales Tax Fund to the Fair Fund for anticipated need in the Fair Fund.

Supplemental Requests

- **Grant Fund: District Attorney's Office, \$750,000**
 - Recognize and appropriate \$750,000 grant award for the Arapahoe County Domestic Violence High Risk Team Project awarded by the Office of Violence Against Women (OVW) to be spent over 3 years. This will include the addition of 2.00 Temporary Grant Funded positions.
- **Grant Fund: Sheriff's Office, (\$132,036), (1.00) FTE**
 - Reduce the revenue and appropriation by \$132,036 and the headcount by 1.00 FTE to account for grant funding that we are no longer receiving.
- **Road & Bridge Fund: Public Works & Development, \$32,426 (Transfer)**
 - Transfer \$32,426 from the Road & Bridge Fund to the Central Services Fund to cover the increased cost of a work truck, FA#303888, that was approved during the annual budget process.
 - A portion of the work was going to be done by the Fleet Division and was not included in the quote and now needs to be done by an outside vendor.
- **Self-Insurance Liability Fund: County Attorney, \$95,563 (Transfer)**
 - Transfer \$95,563 from the Self-Insurance Liability Fund to the Central Services Fund for four totaled vehicle claims.

Supplemental Requests

- **Conservation Trust Fund: Open Spaces, \$0**
 - Approve the use of \$550,000 in the Conservation Trust Fund for a gravel parking lot refresh project at the Fairgrounds.
- **Open Space Sales Tax Fund: Open Spaces, \$0**
 - Approve an increase to the Kiowa Creek Open Space CIP project using \$680,000 of existing funds.
- **Open Space Sales Tax Fund: Open Spaces, \$0**
 - Approve an increase to the 17 Mile House Barn and Restoration CIP project using \$185,000 existing funds.
- **Communication Network Replacement Fund: Sheriff's Office: \$0**
 - Request a fixed asset to purchase a communications service monitor from the existing funds for \$55,463.
 - Asset is a radio testing and alignment system used to test, troubleshoot and maintain the radio communications equipment and certify radios in-house.

Supplemental Requests

New Revenue/Budget Cleanup

- **General Fund: Administrative Services, \$40,000**
 - Recognize and appropriate funds for plan review activity that is being reimbursed by the applicant.
- **General Fund: Sheriff's Office, \$22,522**
 - Recognize and appropriate \$22,522 that was received for the 2025 Wildland Fire Reimbursement.
- **Fair Fund: Open Spaces, \$127,435**
 - Recognize and appropriate \$127,435 to true-up the anticipated revenue after the ticket price increase.
- **Forfeiture Fund: Sheriff's Office, \$6,796**
 - Recognize and appropriate \$6,796 that was received from two DEA cases.
- **Homeland Security Fund: Sheriff's Office, \$272,088**
 - Recognize and appropriate \$272,088 for the reappropriation of expected actuals for homeland security funds.

Supplemental Requests

- **Infrastructure Fund: Public Works & Development, (\$111,533)**
 - Reduce the revenue and appropriation by \$111,533 to account for the Picadilly Radcliffe project being completed.
- **Infrastructure Fund: Public Works & Development, \$86**
 - Recognize and appropriate \$86 for an overpayment of ROW closing costs.
- **Infrastructure Fund: Public Works & Development, \$248,873**
 - Recognize and appropriate \$248,873 for rural and regional impact fees received.
- **Road & Bridge Fund: Public Works & Development, \$1,700**
 - Recognize and appropriate \$1,700 received for the Arapahoe County Water and Wastewater Authority reimbursement for work completed.
- **Road & Bridge Fund: Public Works & Development, \$25,679**
 - Recognize and appropriate \$25,679 received for the Centennial Airport IGA reimbursement for road work.

Supplemental Requests

- **Road & Bridge Fund: Public Works & Development, \$15,600**
 - Recognize and appropriate \$15,600 received for manhole adjustment reimbursement.
- **Road & Bridge Fund: Public Works & Development, \$104,100**
 - Recognize and appropriate \$104,100 received from the East Cherry Creek Valley Water and Sanitation District (ECCVWSD) for work completed.
- **Appropriate the annual rollover funds from various grants as needed to support 2026 operations for Community Resources**
 - Appropriate \$95,616 in A/D Works! Fund
 - Appropriate \$200,000 in the Community Development Fund
 - Appropriate \$12,790 in the Grant Fund

Supplemental Requests

- **Adjustments to revenue and appropriations for various funds and departments due to changes that have occurred since reappropriations.**
 - Reduce the appropriation in Capital Expenditure Fund, Facilities & Fleet Management by \$400,029
 - Reduce the appropriation in the Communication Network Replacement Fund, Administrative Services by \$168,631
 - Appropriate \$52,502 in the Forfeiture Fund, Sheriff's Office
 - Appropriate \$142,385 in the Building Maintenance Fund, Facilities & Fleet Management
 - Recognize \$142,335 and appropriate \$131,798 in the DA Forfeiture Fund, District Attorney's Office. This adjustment also includes the appropriation for new forfeitures received in 2026.
 - Reduce the appropriation in the Open Space Sales Tax Fund, Open Spaces by \$543,606
 - Recognize \$342,923 and reduce the appropriation in the Infrastructure Fund, Public Works & Development by \$1,107,997

1st Quarter Budget Review

Summary of Proposed Budget Adjustments

	Fund	Revenue Amount	Expense Amount	FTEs
<u>2026</u>				
DISCUSSION NEEDED				
General Fund		\$ 90,500	\$ 1,224,523	1.00
Capital Expenditure Fund		675,000	926,415	-
Central Services Fund		422,882	592,551	-
Fair Fund		104,639	104,639	-
Grant Fund		617,964	617,964	(1.00)
TOTAL Discussion Needed		\$1,910,985	\$ 3,466,092	-
NEW REVENUE/BUDGET CLEANUP				
General Fund		\$ 62,522	\$ 62,522	-
A/D Works! Fund		-	95,616	-
Capital Expenditure Fund		-	(400,029)	-
Community Development Fund		-	200,000	-
Communication Network Replacement F		-	(168,631)	-
Fair Fund		\$ 127,435	\$ 127,435	-
Forfeiture Fund		6,796	59,298	-
Grant Fund		-	12,790	-
Building Maintenance Fund		-	142,385	-
DA Forfeiture Fund		142,335	131,798	-
Homeland Security Fund		272,088	272,088	-
Infrastructure Fund		480,349	(970,571)	-
Open Space Sales Tax Fund		-	(543,606)	-
Road & Bridge Fund		147,079	147,079	-
TOTAL New Revenue/Budget Cleanup		\$1,238,604	\$ (831,826)	-

- Are there any questions?

Thank You!

