

RESOLUTION NO. 21-XXXX

It was moved by Commissioner ____ and duly seconded by Commissioner __ to adopt the following Resolution:

WHEREAS, the Board of County Commissioners adopted the 2021 Annual Budget pursuant to State Statute; and

WHEREAS, the Board may authorize a department or elected office to use an unspent portion of the prior year's appropriation during the subsequent year for the originally intended purpose, and the most common circumstances include funds that were encumbered but not yet spent, the remaining funds for ongoing projects, and the year-end fund balances of certain funds; and

WHEREAS, the requests to use unspent funds from the prior fiscal year during the current fiscal year have been reviewed by the Finance Department; and

WHEREAS, since appropriation authority expires at the end of each fiscal year, the Board-approved funds must be appropriated again for the subsequent fiscal year so they may be expended; and

WHEREAS, it is the request of the Finance Department, in conjunction with the individual operating departments and elected offices, to reappropriate the funds in accordance with the Arapahoe County Financial Policy 3.4, which also specifies that this reappropriation process be completed each year; and

WHEREAS, this matter has been published pursuant to Section 29-1-109, C.R.S., as required by law; and

WHEREAS, on March 23, 2021, a public hearing to consider reappropriation of the 2020 budget and supplemental appropriation of the 2021 Budget took place; and

WHEREAS, an incorrect motion was read into the record for the adoption of the resolution; and

WHEREAS, this Resolution will supersede Resolution No. 21-126 and supersede the action taken on March 23, 2021.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Arapahoe County to amend the adopted 2021 Annual Budget and to transfer a total of \$86,554,523 from the unappropriated balance of the following funds:

1. General Fund - \$2,497,244 as follows:

- a. Administrative Services..... \$291,195
- b. Clerk & Recorder's Office .. 71,127
- c. Communications & Administrative Services 54,000
- d. Facilities and Fleet Management..... 36,505
- e. Finance 77,100

f. Human Resources.....	33,905
g. Information Technology.....	7,060
h. Public Works and Development.....	720,992
i. Sheriff's Office	1,205,360
2. Social Services	\$213,005
3. Electronic Filing Technology Fund.....	606,233
4. Cash in Lieu Fund	1,424,536
5. Conservation Trust Fund	1,594,649
6. Communication Network Replacement Fund	162,870
7. Sheriff's Commissary Fund	1,146,234
8. Forfeited Property Fund	100,928
9. Open Space Sales and Use Tax Fund.....	42,726,843
10. Building Maintenance Fund	267,607
11. Arapahoe County Fair Fund.....	50,591
12. Capital Expenditure Fund.....	5,681,512
13. Infrastructure Fund	24,969,918
14. Central Services Fund	4,894,209
15. Self-Insurance Liability Fund.....	200,000
16. Self-Insurance Dental Fund.....	18,144

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Board of County Commissioners of Arapahoe County to amend the adopted 2021 Annual Budget as follows:

17. The Public Works & Development Department is requesting to recognize \$19,104,563 and appropriate \$17,859,857 in the Infrastructure Fund for project reimbursements from various sources during 2021 to include funding for the Iliff Avenue Corridor and Quincy/Gun Club interchange projects; and

18. The Human Services Department is requesting to recognize \$833,827 and appropriate \$1,042,284 in the Social Services Fund and increase the headcount by 22.00 FTE for the Child and Adult Protection Division for additional caseworkers.

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.

RESOLUTION NO. 21-XXXB It was moved by Commissioner ____ and duly seconded by Commissioner __ to adopt the following Resolution:

WHEREAS, Arapahoe County Financial Policy 2.1, approved on October 25, 2016, specifies that the Board of County Commissioners will annually designate from the specific fund's unappropriated fund balance a working capital reserve equal to one-sixth of the current year's initial adopted operating budget for the Road and Bridge Fund and the Arapahoe Law Enforcement Authority Fund, and an amount equal to one-sixth of the County's contribution to the Social Services Fund; and

WHEREAS, the Board of County Commissioners has determined that the General Fund working capital reserve shall be eleven percent (11.0 percent) of the operating expenses within the current year's initial adopted budget; and

WHEREAS, these fund balance reserves will be adequate to fund necessary expenditures, including accrued vacation and sick leave; and

WHEREAS, these reserves will be adequate to comply with, and shall include, the fund balance reserve amounts required by Article X, Section 20, of the State Constitution; and

WHEREAS, on March 23, 2021, a public hearing to consider reappropriation of the 2020 budget and supplemental appropriation of the 2021 Budget took place; and

WHEREAS, an incorrect motion was read into the record for the adoption of the resolution; and

WHEREAS, this Resolution will supersede Resolution No. 21-126 and supersede the action taken on March 23, 2021.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Arapahoe County to designate the following fund balance reserve amounts for 2021:

- | | | |
|----|--|--------------|
| 1. | General Fund
Working Capital Reserve | \$22,428,687 |
| 2. | Road and Bridge Fund
Working Capital Reserve | \$2,692,446 |
| 3. | Social Services Fund
Working Capital Reserve | \$2,302,481 |
| 4. | Arapahoe Law Enforcement Authority Fund
Working Capital Reserve | \$1,539,092 |

The vote was:

Commissioner Baker, __; Commissioner Holen, __; Commissioner Jackson, __; Commissioner Sharpe, __; Commissioner Warren-Gully, __.

The Chair declared the motion carried and so ordered.