



ARAPAHOE COUNTY
COLORADO'S FIRST

Board Summary Report

Date: November 24, 2020
To: Board of County Commissioners
From: Todd Weaver, Finance Director
Subject: Adoption of Supplemental Budget Resolutions for the Third Quarter 2020

Purpose and Recommendation

The purpose of this public hearing is to approve the supplemental appropriation resolutions recommended by the Executive Budget Committee and reviewed by the Board of County Commissioners at the study session on November 16th, 2020. The supplemental appropriation resolutions are attached to this Board Summary Report

Background

The 22 resolutions included in the attached document reflect the supplemental appropriation requests recommended by the Executive Budget Committee and presented to the Board at a study session on November 16th related to the 2020 budget. The Board gave direction to staff to bring these requests forward to public hearing on December 8th for formal adoption.

There are several departments and offices that by the end of the third quarter of 2020 have identified areas or issues requiring modifications to their budgets and have submitted these needs as supplemental appropriation requests for the 2020 budget.

The Sheriff's Office is requesting to transfer \$3,990 from the General Fund to be recognized in the General Fund, Information Technology Department, for the operating expense for field operating software on the Computer Aided Dispatch (CAD) system. The Sheriff's Office is requesting to transfer \$9,500 from the General Fund to be recognized in the Central Services Fund, Sheriff's Office for the estimated auction value for two vehicles that they would like to retain. The Information Technology Department is requesting to reverse a 2020 adopted budget request that transferred funds from the General Fund to the Central Services Fund to purchase a fixed asset. This would reduce the appropriation by \$28,356 in the General Fund, Information Technology and in the Central Services Fund, Information Technology reduce the revenue by \$42,000 and appropriation by \$26,000 for a fixed asset request that is not necessary.

The attached resolutions contain the detail of these and all the other supplemental requests for the 3rd Quarter of 2020 that have not been discussed above.

The Finance Department will attend the December 8th public hearing to address any questions or concerns regarding the above supplemental appropriation requests.

Link to Align Arapahoe

The adoption of supplemental appropriation requests that have been reviewed by the Executive Budget Committee and the Board of County Commissioners and are only brought forward on a quarterly basis are in alignment with the County’s objectives for Fiscal Responsibility and the Responsible Use of Taxpayer Money.

Discussion

All the supplemental appropriation requests were discussed at the November 16th study session and were reviewed by the Executive Budget Committee prior to that meeting. A discussion, if any, is to be determined by the Board during the public hearing.

Alternatives

Alternatively, a decision could be made that none of the 2020 budget supplemental appropriation resolutions should be adopted at this time.

Fiscal Impact

The fiscal impact is equivalent to the net amount of each of the supplemental appropriation requests that are approved by the Board of County Commissioners.

Reviewed By:

Todd Weaver, Finance Director
Ron Carl, County Attorney

Department	Revenue Amount	Expense Amount	FTEs
2020			
DISCUSSION NEEDED			
General Fund			
Sheriff's Office	-	-	-
Information Technology	-	(28,356)	-
Sheriff's Office	-	-	-
Information Technology	-	-	-
Sheriff's Office	9,515	9,515	-
Finance	-	-	-
Administrative Services	150,000	150,000	-
SUBTOTAL General Fund	\$ 159,515	\$ 131,159	-
Road & Bridge Fund			
Public Works & Development	-	-	-
SUBTOTAL Road & Bridge Fund	\$ -	\$ -	-
Building Maintenance Fund			
Administrative Services	500,000	500,000	-
SUBTOTAL Building Maintenance Fund	\$ 500,000	\$ 500,000	-
Capital Expenditure Fund			
Finance	175,000	175,000	-
Administrative Services	1,400,000	1,400,000	-
Administrative Services	3,100,000	3,100,000	-
SUBTOTAL Capital Improvement Fund	\$ 4,675,000	\$ 4,675,000	-
Central Services Fund			
Information Technology	(42,000)	(36,000)	-
Administration Services	42,376	-	-
Facilities & Fleet Management	-	39,201	-
Sheriff's Office	9,500	-	-
Information Technology	9,000	9,000	-
Public Works & Development	4,822	4,822	-
Open Spaces	3,000	-	-
Open Spaces	-	33,000	-
Open Spaces	6,000	6,000	-
Open Spaces	-	45,000	-
Open Spaces	-	9,999	-
SUBTOTAL Central Services Fund	\$ 32,698	\$ 111,022	-

Department	Revenue Amount	Expense Amount	FTEs
Open Spaces Sales Tax Fund			
Open Spaces	-	-	-
Open Spaces	-	-	-
SUBTOTAL Open Spaces Sales Tax Fund	\$ -	\$ -	-
Grant Fund			
Sheriff's Office	-	-	-
Administrative Services	-	-	-
Administrative Services	-	-	-
Administrative Services	-	-	-
Administrative Services	-	-	-
SUBTOTAL Grant Fund	\$ -	\$ -	-
Self Insurance Liability Fund			
Administration Services	-	42,376	-
SUBTOTAL Self Insurance Liability Fund	\$ -	\$ 42,376	-
TOTAL Discussion Needed	\$ 192,213	\$ 284,557	-

NEW REVENUE/BUDGET CLEANUP

General Fund			
Sheriff's Office	310,000	310,000	-
Sheriff's Office	3,499	3,499	-
SUBTOTAL General Fund	\$ 313,499	\$ 313,499	-
Road & Bridge Fund			
Public Works & Development	14,530	14,530	-
Public Works & Development	17,583	17,583	-
SUBTOTAL Road & Bridge Fund	\$ 32,113	\$ 32,113	-
Infrastructure Fund			
Public Works & Development	851,800	851,800	-
Public Works & Development	1,911,125	1,911,125	-
SUBTOTAL Infrastructure Fund	\$ 2,762,925	\$ 2,762,925	\$ -
TOTAL New Revenue/Budget Cleanup	\$ 3,108,537	\$ 3,108,537	-

ARAPAHOE COUNTY
NOTICE OF PUBLIC HEARING
PROPOSED BUDGET AMENDMENTS

NOTICE IS HEREBY GIVEN that on Tuesday, December 8, 2020 at 9:30 a.m., or as soon thereafter as the calendar of the Board of County Commissioners permits, in the East Hearing Room of the County Administration Building, 5334 South Prince Street, Littleton, Colorado, the Board of County Commissioners of Arapahoe County will meet to consider the following proposed budget resolutions (NOTE: Due to the ongoing COVID19 emergency the hearing may be conducted through remote access – please check the December 8, 2020 public meeting agenda at <https://www.arapahoe.gov/AgendaCenter/Board-of-County-Commissioners-1> for specific information on how to attend and participate. The agenda will typically be posted by the Friday afternoon preceding the hearing):

I

WHEREAS, the Board of County Commissioners adopted the 2020 Annual Budget pursuant to Statute; and

WHEREAS, the Information Technology Department is requesting to reverse a 2020 adopted budget request that transferred funds from the General Fund to the Central Services Fund to purchase a fixed asset; 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 reduce the appropriation by \$28,356 in the General Fund, Information Technology and in the Central Services Fund, Information Technology reduce the revenue by \$42,000 and appropriation by \$26,000 for a fixed asset request that is not necessary.

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.

II

WHEREAS, the Board of County Commissioners adopted the 2020 Annual Budget pursuant to Statute; and

WHEREAS, the Sheriff's Office is requesting to transfer \$9,500 from the General Fund to the Central Services Fund for the estimated auction value to retain two vehicles for future use rather than send them to auction; 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 transfer \$9,500 from the General Fund, Sheriff’s Office and recognize the same amount in the Central Services Fund, Sheriff’s Office to retain two vehicles for future use rather than send them to auction.

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.

III

WHEREAS, the Board of County Commissioners adopted the 2020 Annual Budget pursuant to Statute; and

WHEREAS, the Information Technology Department is requesting to transfer \$9,000 from the General Fund to the Central Services Fund for the purchase of a cellular router to be installed in the Sheriff’s Office command vehicle; 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 transfer \$9,000 from the General Fund, Information Technology Department and recognize the same amount in the Central Services Fund, Information Technology Department for the purchase of a new cellular router.

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.

IV

WHEREAS, the Board of County Commissioners adopted the 2020 Annual Budget pursuant to Statute; and

WHEREAS, the Sheriff’s Office is requesting to transfer \$9,515 from the Grant Fund to the General Fund for the 2020 JAG Grant to purchase the AMVision Streaming Interface software; 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 transfer \$9,515 from the Grant Fund, Sheriff’s Office and recognize and appropriate the same amount in the General Fund, Sheriff’s Office to purchase AMVision Streaming Interface software.

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.

V

WHEREAS, the Board of County Commissioners adopted the 2020 Annual Budget pursuant to Statute; and

WHEREAS, the Finance Department is requesting to transfer \$175,000 from the General Fund to the Capital Expenditure Fund, Information Technology to consolidate funding for the SAP S4 upgrade project; 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 transfer \$175,000 from the General Fund, Finance Department and recognize and appropriate the same amount in the Capital Expenditure Fund, Information Technology for the completion of the SAP S4 upgrade project.

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.

VI

WHEREAS, the Board of County Commissioners adopted the 2020 Annual Budget pursuant to Statute; and

WHEREAS, the County has received funding from the Coronavirus Relief Fund for COVID-19 related expenditures from the CARES Act; and

WHEREAS, the Administrative Services Department is requesting to transfer \$150,000 in CARES Act funding from the Grant Fund to the General Fund, Sheriff's Office for the purchase of two shower trailers for the County's COVID-19 response and alternate care facility; 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 transfer \$150,000 from the Grant Fund, Administrative Services Department, and recognize and appropriate the same amount in the General Fund, Sheriff's Office for the purchase of two shower trailers for the COVID-19 alternative care facility.

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.

VII

WHEREAS, the Board of County Commissioners adopted the 2020 Annual Budget pursuant to Statute; and

WHEREAS, the County has received funding from the Coronavirus Relief Fund for COVID-19 related expenditures from the CARES Act; and

WHEREAS, the Administrative Services Department is requesting to transfer \$500,000 in CARES Act funding from the Grant Fund to the Building Maintenance Fund to cover anticipated expenses related to the County’s COVID-19 response; 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 transfer \$500,000 from the Grant Fund, Administrative Services Department, and recognize and appropriate the same amount in the Building Maintenance Fund, Facilities and Fleet Management, for anticipated expenses related to the County’s COVID-19 response.

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.

VIII

WHEREAS, the Board of County Commissioners adopted the 2020 Annual Budget pursuant to Statute; and

WHEREAS, the County has received funding from the Coronavirus Relief Fund for COVID-19 related expenditures from the CARES Act; and

WHEREAS, the Administrative Services Department is requesting to transfer \$1,400,000 in CARES Act funding from the Grant Fund to the Capital Expenditure Fund for the COVID-19 related County facility upgrade projects; and

WHEREAS, the Administrative Services Department is also requesting to transfer \$3,100,000 in CARES Act funding from the Grant Fund to the Capital Expenditure Fund for the Alternate Care Facility project; 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 transfer \$4,500,000 from the Grant Fund, Administrative Services Department, and recognize and appropriate the same amount in the Capital Expenditure Fund,

Facilities and Fleet Management, for anticipated expenses related to the County’s COVID-19 response.

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.

IX

WHEREAS, the Board of County Commissioners adopted the 2020 Annual Budget pursuant to Statute; and

WHEREAS, the County has received funding from the Coronavirus Relief Fund for COVID-19 related expenditures from the CARES Act; and

WHEREAS, the Administrative Services Department is requesting to transfer \$1,385,599 from the Grant Fund to the General Fund to cover expenses related to the Families First Coronavirus Response Act and other leaves related to the County’s COVID-19 response; and

WHEREAS, the reimbursement for departments and elected offices in the General Fund totals \$1,221,546 with \$31,456 in the Assessor’s Office, \$636,269 in the Clerk and Recorder’s Office, \$27,280 in the Communication and Administrative Services Department, \$80,907 in the Community Resources Department, \$18,952 in the Coroner’s Office, \$3,689 in the County Attorney’s Office, \$35,449 in the Public Works and Development Department, \$5,032 in the Information Technology Department, \$195,527 in the Sheriff’s Office, \$174,177 in the Facilities and Fleet Management Department, and \$13,168 in the Treasurer’s Office for expenses related to the Families First Coronavirus Response Act and other leaves from the County’s COVID-19 response; and

WHEREAS, the reimbursement for the Public Works and Development Department in the Road & Bridge Fund in the amount of \$43,580 as a result of the Families First Coronavirus Response Act and other leaves related to the County’s COVID-19 response; and

WHEREAS, the reimbursement for the Sheriff’s Office in the Commissary Fund in the amount of \$1,774 as a result of the Families First Coronavirus Response Act and other leaves related to the County’s COVID-19 response; and

WHEREAS, the reimbursement for the Open Spaces and Intergovernmental Relations Department in the Open Spaces Sales Tax Fund in the amount of \$99,628 as a result of the Families First Coronavirus Response Act and other leaves related to the County’s COVID-19 response; and

WHEREAS, the reimbursement for the Open Spaces and Intergovernmental Relations Department in the Recreation District Fund in the amount of \$19,071 as a result of the Families First Coronavirus Response Act and other leaves related to the County’s COVID-19 response; 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 transfer \$1,385,599 from the Grant Fund, Administrative Services and recognize and appropriate \$1,221,546 in the General Fund, \$43,580 in the Road & Bridge Fund, \$1,774 in the Commissary Fund, \$99,628 in the Open Space Sales Tax Fund, \$19,017 in the Recreation District Fund for expenses related to the Families First Coronavirus Response Act and related leaves during the County’s COVID-19 response.

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.

X

WHEREAS, the Board of County Commissioners adopted the 2020 Annual Budget pursuant to Statute; and

WHEREAS, the Public Works & Development Department is requesting to transfer \$4,822 from the Road & Bridge Fund to the Central Services Fund for the additional cost of a water trailer; 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 transfer \$4,822 from the Road & Bridge Fund, Public Works & Development Department, to recognize and appropriate the same in the Central Services Fund, Public Works & Development Department for the additional cost of purchasing a water trailer.

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.

XI

WHEREAS, the Board of County Commissioners adopted the 2020 Annual Budget pursuant to Statute; and

WHEREAS, the County Attorney is requesting to transfer \$42,376 from the Self Insurance Fund to the Central Services Fund, Administrative Services Department for the insurance funds for one totaled vehicle in the Sheriff’s Office, one totaled vehicle in the Public Works & Development Department, and one totaled vehicle in the Facilities and Fleet Management Department; 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 appropriate and transfer \$42,376 from the Self Insurance Liability Fund, County Attorney and recognize the same in the Central Services Fund, Administrative Services Department for the insurance funds for totaled vehicles in the Sheriff’s Office, Public Works & Development Department, and the Facilities and Fleet Management Department.

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.

XII

WHEREAS, the Board of County Commissioners adopted the 2020 Annual Budget pursuant to Statute; and

WHEREAS, the Facilities and Fleet Management Department is requesting to appropriate \$39,201 in the Central Services Fund to replace a vehicle that was totaled in an accident; 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 appropriate \$39,201 from the unappropriated balance of the Central Services Fund, Facilities and Fleet Management Department to replace a totaled vehicle.

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.

XIII

WHEREAS, the Board of County Commissioners adopted the 2020 Annual Budget pursuant to Statute; and

WHEREAS, the Open Spaces & Intergovernmental Relations Department is requesting to transfer \$3,000 from the Open Space Sales Tax Fund to the Central Services Fund for the estimated auction value to retain an air compressor rather than send it to auction; 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 transfer \$3,000 from the Open Space Sales Tax Fund, Open Spaces & Intergovernmental Relations Department, to recognize the same in the Central Services Fund, Administrative Services Department to retain an air compressor rather than sending it to auction.

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.

XV

WHEREAS, the Board of County Commissioners adopted the 2020 Annual Budget pursuant to Statute; and

WHEREAS, the Open Spaces & Intergovernmental Relations Department is requesting to appropriate \$33,000 in the Central Services Fund to replace a vehicle that is due to be replaced; 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 appropriate \$33,000 from the unappropriated balance of the Central Services Fund, Open Spaces & Intergovernmental Relations Department to replace a vehicle.

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.

XVI

WHEREAS, the Board of County Commissioners adopted the 2020 Annual Budget pursuant to Statute; and

WHEREAS, the Open Spaces & Intergovernmental Relations Department is requesting to transfer \$6,000 from the Open Space Sales Tax Fund to the Central Services Fund to purchase a snow plow; 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 transfer \$6,000 from the Open Space Sales Tax Fund, Open Spaces & Intergovernmental Relations Department and recognize and appropriate the same amount in the Central Services Fund, Open Spaces & Intergovernmental Relations Department to purchase a snow plow.

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.

XVII

WHEREAS, the Board of County Commissioners adopted the 2020 Annual Budget pursuant to Statute; and

WHEREAS, the Open Spaces & Intergovernmental Relations Department is requesting to appropriate \$45,000 in the Central Services Fund to replace a truck with a plow that is due for replacement; and

WHEREAS, the Open Spaces & Intergovernmental Relations Department is also requesting to appropriate \$9,999 in the Central Services Fund to replace a golf cart that is due for replacement; 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 appropriate \$54,999 from the unappropriated balance of the Central Services Fund, Open Spaces & Intergovernmental Relations Department for the purchase of a truck with a snow plow and a golf cart.

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.

XVIII

WHEREAS, the Board of County Commissioners adopted the 2020 Annual Budget pursuant to Statute; and

WHEREAS, the Sheriff's Office is requesting to recognize and appropriate \$310,000 in the General Fund for funding received from Cherry Creek Schools for school resource officer services; 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 recognize and appropriate \$310,000 in the General Fund, Sheriff's Office for school resource officer services.

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.

XIX

WHEREAS, the Board of County Commissioners adopted the 2020 Annual Budget pursuant to Statute; and

WHEREAS, the Sheriff’s Office is requesting to recognize and appropriate \$3,499 in the General Fund for a donation received for the Back the Blue K-9 program; 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 recognize and appropriate \$3,499 in the General Fund, Sheriff’s Office for the Back the Blue K-9 program.

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.

XX

WHEREAS, the Board of County Commissioners adopted the 2020 Annual Budget pursuant to Statute; and

WHEREAS, the Public Works & Development Department is requesting to recognize and appropriate \$14,530 in the Road & Bridge Fund for a reimbursement received from the Sheriff’s Office for their portion of winter ice slice material that was used; and

WHEREAS, the Public Works & Development Department is requesting to recognize and appropriate \$17,583 in the Road & Bridge Fund for a reimbursement received from the Human Services Department for the setup of barricades at CentrePointe; 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 recognize and appropriate \$32,113 in the Road & Bridge Fund, Public Works & Development for reimbursements received.

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.

XXI

WHEREAS, the Board of County Commissioners adopted the 2020 Annual Budget pursuant to Statute; and

WHEREAS, the Public Works & Development Department is requesting to recognize and appropriate \$2,256,643 in the Infrastructure Fund for contributions and reimbursements for various infrastructure projects; 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 recognize and appropriate \$2,256,643 in the Infrastructure Fund, Public Works & Development Department for reimbursements and contributions for various infrastructure projects.

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.

XXII

WHEREAS, the Board of County Commissioners adopted the 2020 Annual Budget pursuant to Statute; and

WHEREAS, the Sheriff's Office is requesting to transfer \$3,900 to the Information Technology Department for increased maintenance costs of software for the Investigations Division; 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 reduce the General Fund appropriation of the Sheriff's Office by \$3,900 and increase the appropriation of the Information Technology Department by the same amount for the cost of software for Investigations.

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.