

M E M O R A N D U M

TO: Honorable Chair and Members of the Board of County Commissioners

FROM: Joe Kerby, County Manager

RE: 2025 Budget – April Supplementary Budget and Appropriation

Date: 4/8/2025

Staff Recommendation:

RESOLVED, that the 2025 Budget adopted by the Board of County Commissioners (BCC) on November 19, 2024, is hereby amended as follows:

1. The budget and appropriation of the General Fund for the Development and Transportation Department are hereby increased in the amount of \$600,000 for a transportation and engineering project; to be offset by a like amount of unrestricted fund balance in the General Fund.
2. The budget and appropriation of the General Fund for the Treasurer’s Office are hereby increased in the amount of \$3,600 for administrative adjustments for insurance charges; to be offset by a like amount of unrestricted balance in the General Fund.
3. The budget and appropriation of the Airport Fund for the Development and Transportation Department are hereby increased in the amount of \$150,000 for an airfield project; to be offset by a like amount of unrestricted fund balance in the Airport Fund.
4. The budget and appropriation of the Airport Fund for the Development and Transportation Department are hereby increased in the amount of \$2,000,000 for administrative adjustments for the Part

150 airport noise compatibility study: to be offset by a like amount of federal grant revenue and unrestricted balance in the Airport Fund.

5. The budget and appropriation of the Evergreen Local Improvement District Fund for the Development & Transportation Department are hereby increased in the amount of \$92,000 for a transportation and engineering project; to be offset by a like amount of unrestricted fund balance in the Evergreen Local Improvement District Fund.
6. The budget and appropriation of the North Traffic Impact Fund for the Development and Transportation Department are hereby increased in the amount of \$150,000 for a transportation and engineering project; to be offset by a like amount of unrestricted fund balance in the North Traffic Impact Fund.
7. The budget and appropriation of the Open Space Fund for the Parks and Conservation Department are hereby increased in the amount of \$410,000 for a Forest Restoration & Wildfire Risk Mitigation Grant; to be offset by a like amount of state grant revenue and unrestricted fund balance in the Open Space Fund.
8. The budget and appropriation of the Patrol Fund for the Sheriff's Office are hereby increased in the amount of \$496,110 for administrative adjustments for the regional crime lab; to be offset by a like amount of intergovernmental revenue.
9. The budget and appropriation of the Public Trustee Salary Fund for the Treasurer's Office are hereby decreased in the amount of \$3,600 for administrative adjustments to remove insurance charges; to be offset by a like amount restored to the unrestricted fund balance in the Public Trustee Salary Fund.
10. The budget and appropriation of the Rescue Plan Project Fund for the Strategy, Innovation and Finance Department are hereby increased in the amount of \$1,022,503 for a transfer to the General Fund for staffing support; to be offset by a like amount of unrestricted fund balance in the Rescue Plan Project Fund.

11. The budget and appropriation of the Road and Bridge Fund for the Development and Transportation Department are hereby increased in the amount of \$13,785,000 for transportation and engineering projects; to be offset by a like amount of federal grant revenue and unrestricted fund balance in the Road and Bridge Fund.
12. The budget and appropriation of the Solid Waste Emergency Reserve Fund for the Operations Department are hereby increased to the amount of \$1,000,000 for landfill remediation; to be offset by a like amount of unrestricted fund balance in the Solid Waste Emergency Reserve Fund.
13. The budget and appropriation of the Solid Waste Emergency Reserve Fund for the Operations Department are hereby increased in the amount of \$50,000 for contract cost increases; to be offset by a like amount of unrestricted fund balance in the Solid Waste Emergency Reserve Fund.
14. The budget and appropriation of the South Traffic Impact Fund for the Development and Transportation Department are hereby increased in the amount of \$25,000 for transportation and engineering projects; to be offset by a like amount of unrestricted fund balance in the South Traffic Impact Fund.
15. The budget and appropriation of the Southeast Sales Tax Capital Projects Fund for the Development and Transportation Department are hereby increased in the amount of \$13,440,000 for transportation and engineering projects; to be offset by a like amount of unrestricted fund balance in the Southeast Sales Tax Capital Projects Fund.

FURTHER RESOLVED, that a copy of this Resolution shall be transmitted immediately to the affected spending agencies; and

FURTHER RESOLVED, a certified copy of this Resolution shall be filed by the Director of Strategy, Planning, and Analysis with the Division of Local Government in the State of Colorado Department of Local Affairs.

Resolution No: CC25-071

Background: Departments have identified and briefed programs, grants, or administrative accounting adjustments that were not identified or awarded prior to budget adoption.

Fiscal Impact: This resolution would increase the 2025 budget and appropriation for various funds by a total of \$33,220,613. This supplemental appropriation identifies \$13,401,110 in increased expenditure with offsetting revenue and \$19,819,503 in the use of unrestricted fund balance. The specific funds and departments are identified on the Supplemental Appropriation Summary attachment.

BCC Briefing Presented on: 3/11/2025

3/25/2025 and an administrative supplemental email sent to the BCC on April 1, 2025.

Originator: Micah Badana, Strategy, Innovation & Finance, x8594

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