

RESOLUTION NO. 3  
SERIES OF 2026

**A BUDGET SUPPLEMENTAL RESOLUTION TO AMEND APPROPRIATIONS WITHIN THE  
2026 BUDGET OF THE CITY OF ENGLEWOOD**

**WHEREAS**, the City of Englewood is required by Section 83 of the Englewood Home Rule Charter to ensure that expenditures do not exceed legally adopted appropriations; and

**WHEREAS**, the 2026 Budget was submitted and approved by the Englewood City Council in Ordinance No. 52, Series of 2025, on October 20, 2025; and

**WHEREAS**, specific expenditures for 2026 have now been identified, necessitating these supplemental and amended appropriations to be hereby presented for the consideration and approval of the City Council; and

**WHEREAS**, the City Council authorized a one-time old-hire police and fire stipend totaling \$146,400 (\$69,600 Police and \$76,800 Fire). The payment would be paid directly to the plan recipients and not processed through FPPA therefore there would be no future impact on the plan liability and staff requests modifying the budget; and

**WHEREAS**, the 2026 budget for the Community Development Department has changed to include the activities of the Code Compliance Division which was previously part of the Police Department and for which staff requests to modify the budget; and

**WHEREAS**, the 2026 debt service payment, per the August 2025 Lease Purchase Agreement with Webster Bank, National Association, was not part of the original budget and staff requests amending the budget accordingly, and

**WHEREAS**, the Englewood Downtown Development Authority (EDDA) 2026 Budget, pending the completion of a Memorandum of Understanding (MOU), includes a contribution for the following city projects accounted for in the Public Improvement Fund: Little Dry Creek Plaza/Park Improvements Project and Old Hampden Complete Streets Improvements for which staff requests to modify the budget; and

**WHEREAS**, the Public Works Department staff request an appropriation for the following Dartmouth Bridge Project (#30 1001-005) tasks: a signal pole that the contractor inadvertently did not bill on a prior invoice, a minor contract revision providing power to the west intersection and the final traffic control and erosion control management costs for which a budget amendment is requested; and

**WHEREAS**, the net unspent Capital Projects Fund appropriation will be returned to fund balance and available for future appropriation as City Council deems necessary due to the following actions: receipt of the proceeds from the August 2025 Energy Efficient Capital Lease Purchase Agreement with the Webster Bank, National Association (\$3,911,000), the Malley Center Trust Fund will fund half of the Malley Recreation Center Doors Replacement (\$30,000) and the requested additional funds due to the contract price for the replacement of the Police Officer Body Worn and Patrol Car Dash Camera System exceeds the estimated project cost; and

**WHEREAS**, the authorized capital amount of \$500,000 for the ServiCenter building upgrades was inadvertently missed during the data entry of the line-item budget proposal and staff requests to amend the budget; and

**WHEREAS**, Section 92 of the Englewood Home Rule Charter requires the City Council to adopt a Resolution to transfer any unencumbered appropriation balance or portion thereof from one department, office, or agency to another; and

**WHEREAS**, Section 93 of the Englewood Home Rule Charter requires that appropriations in addition

to those contained in the budget shall be made only on the recommendation of the City Manager, and only if the City Treasurer certifies that there is an available cash surplus sufficient to meet such appropriations; and

**WHEREAS**, in conformance with Sections 92 and 93 of the Englewood Home Rule Charter, the City Manager hereby requests a Budget Supplemental to authorize the transfer of funds within the adopted City of Englewood 2026 budget as set forth below.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ENGLEWOOD, COLORADO, AS FOLLOWS:**

**Section 1.** The Budget for the City of Englewood, Colorado, is hereby amended for the year ending 2026, as follows:

**ADDITIONAL APPROPRIATION** in accordance with Section 93 of the Englewood Home Rule Charter:

**SOURCE OF FUNDS:**

(1) General Fund (02) \$506,400

Source of Funds: General Fund Unassigned Fund Balance or Unrestricted Reserve as appropriate

- \$146,400 - The City Council authorized a one-time old-hire police and fire stipend totaling \$146,400 (\$69,600 Police and \$76,800 Fire). The payment would be paid directly to the plan recipients and not processed through FPPA therefore there would be no future impact on the plan liability.
- \$0 - The 2026 budget for the Community Development Department has changed to include the activities of the Code Compliance Division which was previously part of the Police Department.
  - (\$989,319) - Police Department
  - \$989,319 - Community Development Department
- \$360,000 - 2026 Debt Service Payment per the August 2025 Lease Purchase Agreement with Webster Bank, National Association. Debt service is to be offset by lower utility usage and other cost savings from the installation of the City-wide Energy Efficient Projects.

**GENERAL FUND TOTAL \$506,400**

(2) Malley Center Fund (08) \$30,000

Source of Funds: Malley Center Fund Unappropriated Fund Balance

- \$30,000 for the Malley Center Doors Replacement Project as authorized by the Malley Center Trust Board of Trustees at their November 2025 meeting

**MALLEY CENTER TRUST FUND TOTAL \$30,000**

(3) Public Improvement Fund (30) \$1,770,500

Source of Funds: Englewood Downtown Development Authority Contribution

- \$600,500 for the Little Dry Creek Plaza/Park Improvements project
- \$1,100,000 for the Old Hampden Complete Streets Improvement project

Source of Funds: Public Improvement Fund Unappropriated Fund Balance

- \$70,000 for the Dartmouth Bridge project (#30 1001-005) including a signal pole that the contractor inadvertently did not bill on a prior invoice, a minor contract revision providing power to the west intersection and the final traffic control and erosion control management costs

**PUBLIC IMPROVEMENT FUND TOTAL \$1,770,500**

(4) Capital Projects Fund (31) \$3,908,300

Source of Funds: Energy Efficient Capital Lease Proceeds (\$3,911,000), Malley Center Trust Fund (\$30,000) and appropriation request for the Police Officer Body Worn and Patrol Car Dash Camera Replacement Project

- \$3,911,000 – Citywide Energy Efficient Project appropriation due to the receipt of the proceeds from the August 2025 Energy Efficient Capital Lease Purchase Agreement with the Webster Bank, National Association
- (\$30,000) – Malley Center Door Replacement Project (\$60,000) will be funded in part by the Malley Center Trust Fund (\$30,000)
- \$27,300 – Body Worn and Dash Camera Replacement Project (\$333,422) needs additional funding due to the actual contract price (\$360,703) for the first year of a five year contract exceeds the estimated project cost.

**CAPITAL PROJECTS FUND TOTAL \$3,908,300**

(5) ServiCenter Fund (61) \$500,000

Source of Funds: ServiCenter Fund Net Position

- \$500,000 – The authorized 2026 capital amount was inadvertently missed during the data entry of the ServiCenter budget into the TNW line-item budget. This request corrects that omission.

Building Upgrades include complete repairs/upgrades to various buildings on the ServiCenter site such as the replacement of garage door motors, installing power to the Traffic Division outbuilding, and implementation of energy audit recommendations.

**SERVICENTER FUND TOTAL \$500,000**

**SOURCES OF FUNDS TOTAL \$6,715,200**

**USE OF FUNDS**

(1) General Fund (02) \$506,400

Use of Funds:

- \$146,400 - The City Council authorized a one-time old-hire police and fire stipend totaling \$146,400 (\$69,600 Police and \$76,800 Fire). The payment would be paid directly to the plan recipients and not processed through FPPA therefore there would be no future impact on the plan liability.
- \$0 - The 2026 budget for the Community Development Department has changed to include the activities of the Code Compliance Division which was previously part of the Police Department.
  - (\$989,319) - Police Department
  - \$989,319 - Community Development Department
- \$360,000 - 2026 Debt Service Payment per the August 2025 Lease Purchase Agreement with Webster Bank, National Association. Debt service to be offset by lower utility usage and other cost savings from the installation of the City-wide Energy Efficient Projects.

**GENERAL FUND TOTAL \$506,400**

(2) Malley Center Fund (08) \$30,000

Source of Funds: Malley Center Fund Unappropriated Fund Balance

- \$30,000 for the Malley Center Doors Replacement Project

**MALLEY CENTER TRUST FUND TOTAL \$30,000**

(3) Public Improvement Fund (30) \$1,770,500

Source of Funds: Englewood Downtown Development Authority Contribution

- \$600,500 for the Little Dry Creek Plaza/Park Improvements project
- \$1,100,000 for the Old Hampden Complete Streets Improvement project

Source of Funds: Public Improvement Fund Unappropriated Fund Balance

- \$70,000 for the Dartmouth Bridge project (#30 1001-005) ) including a signal pole that the contractor inadvertently did not bill on a prior invoice, a minor contract revision providing power to the west intersection and the final traffic control and erosion control management costs

**PUBLIC IMROVEMENT FUND TOTAL \$1,770,500**

(4) Capital Projects Fund (31) \$3,908.300

Source of Funds: Energy Efficient Capital Lease Proceeds (\$3,911,000), Malley Center Trust Fund (\$30,000) and appropriation request for the Police Officer Body Worn and Patrol Car Dash Camera Replacement Project

- \$3,911,000 – Citywide Energy Efficient Project appropriation due to the receipt of the proceeds from the August 2025 Energy Efficient Capital Lease Purchase Agreement with the Webster Bank, National Association
- (\$30,000) – Malley Center Door Replacement Project (\$60,000) will be funded in part by the Malley Center Trust Fund (\$30,000)
- \$27,300 – Body Worn and Dash Camera Replacement Project (\$333,422) needs additional funding due to the actual contract price (\$360,703)

**CAPITAL PROJECTS FUND TOTAL \$3,908,300**

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Source of Funds: ServiCenter Fund Net Position

- \$500,000 – The authorized 2026 capital amount was inadvertently missed during the data entry of the ServiCenter budget into the TNW line-item budget. This request corrects that omission.

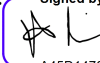
Building Upgrades include complete repairs/upgrades to various buildings on the ServiCenter site such as the replacement of garage door motors, installing power to the Traffic Division outbuilding, and implementation of energy audit recommendations.

**SERVICENTER FUND TOTAL \$500,000**

**USES OF FUNDS TOTAL \$6,715,200**

**Section 2.** The City Manager and the Director of Finance, in accordance with Section 92 and Section 93 of the Englewood Home Rule Charter, are hereby authorized to make the above-listed transfers within the 2026 Budget for the City of Englewood.

ADOPTED AND APPROVED this 5th day of January 2026.

Signed by:  
  
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Othoniel Sierra, Mayor

ATTEST:

DocuSigned by:  
  
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Stephanie Carlile, City Clerk

**CLERK'S CERTIFICATION**

I, Stephanie Carlile, City Clerk for the City of Englewood, Colorado, hereby certify the above is a true copy of Resolution No.3, Series of 2026.

DocuSigned by:

*Stephanie Carlile*

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Stephanie Carlile, City Clerk