

RESOLUTION NO. 10
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, the first budget supplemental request for 2026 was submitted and approved by the Englewood City Council in Resolution No. 3, Series of 2026, on January 5, 2026; 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 Manager's Office is seeking a two-year term grant starting in July from the Colorado Department of Local Affairs Best and Brightest Management Internship and Fellowship Program. The grant pays up to \$34,000 annually for a full-time benefited position. Staff requests modifying the budget by \$54,500 (net city funding match is \$37,500 to fund the half-year position \$54,500 less \$17,000 from the anticipated Colorado DOLA grant); and

WHEREAS, the City Clerk's Office is requesting an additional 2026 appropriation of \$15,000 for the costs relating to the District 1 Special Election; and

WHEREAS, the Communications Department is requesting the transfer of a full-time position (1 FTE-Salary and Benefits \$109,000) to the Parks, Recreation, Library and Golf (PRLG) Department in exchange of a part-time position (0.5 FTE-Salary and Benefits \$20,000) a net transfer to PRLG of \$89,000, additionally the Communications Department is seeking to reclassify the Communications Strategist position to a Communications Division Manager based on additional duties expected of the position and is requesting a change in base salary and benefits of approximately \$10,000 and staff requests amending the budget accordingly, and

WHEREAS, the 2026 budget for the Police Department is planned to change to include the activities of managing the Allied Universal Securities Services contract which was previously overseen by the Public Works Department and for which staff requests to modify the budget; and

WHEREAS, on February 2, 2026, City Council approved a temporary interfund loan from the Sewer Fund to the Stormwater Drainage Fund in the amount of \$3,000,000.00, for a term of one year at an interest rate of 3% for which staff requests to modify the budgets of both the Sewer and Stormwater Drainage Funds. The loan will be repaid upon receipt of anticipated reimbursements from the Mile High Flood District in spring 2026; and

WHEREAS, the Parks, Recreation, Library and Golf Department staff request an additional appropriation to repair and maintain the Broken Tee's front 9 course (holes 1 through 6 specifically); and

WHEREAS, the Public Works Department staff have determined that the estimated budget for the Old Hampden Complete Streets Project #30 1001-028 needs to be amended to include additional amounts based on engineering estimates and streetlights; the Dartmouth Bridge Project #30 1001-005 budget needs to include additional funding for a potential litigation settlement due to project delay; 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) \$79,500

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

- \$54,500 – City Manager’s Office is seeking a two-year term grant starting in July from the Colorado Department of Local Affairs’ Best and Brightest Management Internship and Fellowship Program. The grant pays up to \$34,000 annually for a full-time benefited position. Staff requests modifying the 2026 budget by \$54,500 (net city funding match is \$37,500 to fund the half-year position \$54,500 less \$17,000 from the anticipated Colorado DOLA grant).
- \$15,000 – City Clerk’s Office is seeking an additional 2026 appropriation due to the anticipated District 1 Special Election costs which are more than the original budget.
- \$0 - The 2026 budget for the Parks, Recreation, Library and Golf Department from the Communications Department based on an exchange of a part-time position to a full-time position.
 - \$109,000 – Parks, Recreation, Library and Golf Department full-time position from Communications Department
 - (\$20,000) – Communications Department part-time from Parks, Recreation, Library and Golf Department
 - **\$89,000** – Net difference of the position exchange to the Parks, Recreation, Library and Golf Department from the Communications Department
- \$10,000 – 2026 appropriation for the Communications Department’s position reclassification of the Communications Strategist position to a Communications Division Manager based on additional and higher-level duties expected of this position
- \$0 - The 2026 budget for the Police Department is planned to change to include the management of the Allied Universal Securities Services contract which was previously overseen by the Public Works Department.
 - (\$539,027) – Public Works Department

- \$539,027 - Police Department

GENERAL FUND TOTAL \$79,500

- (2) Public Improvement Fund (30) and Capital Projects Fund (31) \$2,800,000

Source of Funds: Public Improvement Fund Unappropriated Fund Balance and Capital Projects Fund Unappropriated Fund Balance

- \$2,300,000 - Old Hampden Complete Streets Project #30 1001-028 additional funding request for potential project costs:
 - \$1,800,000 – Engineer additional funding estimate for potential project costs
 - \$ 500,000 – Street Lights
 - \$2,300,000 – Total estimated additional project cost
- \$500,000 - Dartmouth Bridge Project #30 1001-005 for potential litigation settlement costs due to project delay.

PUBLIC IMPROVEMENT FUND TOTAL \$2,800,000

- (3) Capital Projects Fund (31) \$35,000

Source of Funds: The 2026 budget of the General Fund Interdepartmental Programs and Contingency Division

- \$35,000 – IT- related equipment for the following seven authorized FTEs requested by the general government departments and was budgeted in the General Fund Interdepartmental Programs and Contingency Division; to be transferred to the Capital Projects Fund and further applied to the PC and MDT Replacement Program # 31 0701-007:
 - Informational Technology Department - Cybersecurity Engineer (1.0 FTE)
 - Police Department - School Resource Officer (1.0 FTE), Mental Health Co-Responder Positions (2.0 FTEs), Mental Health Case Manager (1.0 FTE)
 - Parks, Recreation, Library and Golf Department - Park Technician Positions (2.0 FTEs)

CAPITAL PROJECTS FUND TOTAL \$35,000

- (4) Sewer Fund (41) \$3,000,000

Source of Funds: Sewer Fund Net Position

- On February 2, 2026, City Council approved a temporary interfund loan from the Sewer Fund to the Stormwater Drainage Fund in the amount of \$3,000,000.00, for a term of one year at an interest rate of 3%. The loan will be repaid upon receipt of anticipated reimbursements from the Mile High Flood District in spring 2026.

SEWER FUND TOTAL \$3,000,000

(5) Stormwater Drainage Fund (42) \$3,000,000

Source of Funds: Anticipated receipt from the Mile High Flood District based on a reimbursement request from completed Stormwater Drainage Projects

- On February 2, 2026, City Council approved a temporary interfund loan from the Sewer Fund to the Stormwater Drainage Fund in the amount of \$3,000,000.00, for a term of one year at an interest rate of 3%. The loan will be repaid upon receipt of anticipated reimbursements from the Mile High Flood District in spring 2026.

STORMWATER DRAINAGE FUND TOTAL \$3,000,000

(6) Golf Course Fund (43) \$998,000

Source of Funds: Golf Course Fund Net Position

- Front 9 Course Repair and Maintenance (holes 1-6 specifically). This item was discussed with City Council at the meeting on January 5, 2026.

GOLF COURSE FUND TOTAL \$998,000

SOURCES OF FUNDS TOTAL \$9,912,500

USE OF FUNDS

(1) General Fund (02) \$79,500

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

- \$54,500 – City Manager’s Office is seeking a two-year term grant starting in July from the Colorado Department of Local Affairs’ Best and Brightest Management Internship and Fellowship Program. The grant pays up to \$34,000 annually for a full-time benefited position. Staff requests modifying the 2026 budget by \$54,500 (net city funding match is \$37,500 to fund the half-year position \$54,500 less \$17,000 from the anticipated Colorado DOLA grant).
- \$15,000 – City Clerk’s Office is requesting an additional 2026 appropriation due to the anticipated District 1 Special Election costs which are more than the original budget.
- \$0 - The 2026 budget for the Parks, Recreation, Library and Golf Department from

the Communications Department based on an exchange of a part-time position to a full-time position.

- \$109,000 – Parks, Recreation, Library and Golf Department full-time position from Communications Department
- (\$20,000) – Communications Department part-time from Parks, Recreation, Library and Golf Department
- **\$89,000 – Net position exchange difference** to the Parks, Recreation, Library and Golf Department from the Communications Department
- \$10,000 – 2026 appropriation for the Communications Department’s position reclassification of the Communications Strategist position to a Communications Division Manager based on additional and higher-level duties expected of this position.
- \$0 - The 2026 budget for the Police Department is planned to change to include the management of the Allied Universal Securities Services contract which was previously overseen by the Public Works Department.
 - (\$539,027) – Public Works Department
 - \$539,027 - Police Department

GENERAL FUND TOTAL \$79,500

(2) Public Improvement Fund (30) and Capital Projects Fund (31) \$2,800,000

Source of Funds: Public Improvement Fund Unappropriated Fund Balance and Capital Projects Fund Unappropriated Fund Balance

- \$2,300,000 - Old Hampden Complete Streets Project #30 1001-028 additional funding request for potential project costs:
 - \$1,800,000 – Engineer additional funding estimate for potential project costs
 - \$ 500,000 – Street Lights
 - \$2,300,000 – Total estimated additional project cost
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PUBLIC IMPROVEMENT FUND TOTAL \$2,800,000

(3) Capital Projects Fund (31) \$35,000

Source of Funds: The 2026 budget of the General Fund Interdepartmental Programs and Contingency Division

- \$35,000 – IT- related equipment for the following seven authorized FTEs requested by the general government departments and was budgeted in the General Fund Interdepartmental Programs and Contingency Division; to be transferred to the Capital Projects Fund and further applied to the PC and MDT Replacement Program # 31 0701-007:

- Informational Technology Department - Cybersecurity Engineer (1.0 FTE)
- Police Department - School Resource Officer (1.0 FTE), Mental Health Co-Responder Positions (2.0 FTEs), Mental Health Case Manager (1.0 FTE)
- Parks, Recreation, Library and Golf Department - Park Technician Positions (2.0 FTEs)

CAPITAL PROJECTS FUND TOTAL \$35,000

(4) Sewer Fund (41) \$3,000,000

Source of Funds: Sewer Fund Net Position

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SEWER FUND TOTAL \$3,000,000

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Source of Funds: Anticipated receipt from the Mile High Flood District based on a reimbursement request from completed Stormwater Drainage Projects

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STORMWATER DRAINAGE FUND TOTAL \$3,000,000

(6) Golf Course Fund (43) \$998,000

Source of Funds: Golf Course Fund Net Position

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GOLF COURSE FUND TOTAL \$998,000

USES OF FUNDS TOTAL \$9,912,500

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 6th day of April 2026.



Othoniel Sierra, Mayor

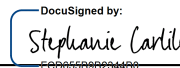
ATTEST:



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. 10, Series of 2026.



Stephanie Carlile, City Clerk