



Commerce City

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Council Communication File Number: Ord 2603

Agenda Date: 7/1/2024

Version: 1

Status: Agenda Ready

In Control: City Council

File Type: Ordinance

Agenda Number:

AN ORDINANCE AMENDING THE 2024 BUDGET OF THE CITY OF COMMERCE CITY, COLORADO, BY RE-APPROPRIATING REMAINING DONATIONS AND GRANTS BALANCES IN THE GENERAL FUND, POLICE DONATIONS FUND, AND GRANTS FUND, TOTALING \$202,154.60 AND AUTHORIZING THE EXPENDITURE THEREOF.

Summary and Background Information:

At the end of 2023, the City had various donations and grants funds with remaining balances at the end of the fiscal year. This "Carryover Ordinance" is being brought forward to carryover remaining balances of donations and grants from 2023 to 2024 for continued expenditures on programs related to those donations and grants.

The City does not budget for donations and grants as part of the originally adopted annual budget. Donations and grants are appropriated as part of a "Carryover Ordinance" or as part of additional stand-alone ordinances when grant awards are received throughout the year. Staff requests the remaining balances of these donations and grants be re-appropriated in the applicable funds for their intended programmatic purposes. These are remaining unspent balances from the end of 2023 and are not new money.

General Fund

PRG - Senior Donations - \$22,492.05
PRG - General Program Donations - \$77,060.48

Police Donations Fund

Explorer's Program - \$25,672.46
Victim Services Program - \$14,672.30
School Resource Program - \$4,170.31

Grants Fund

Healthy Places Grant - \$10,000
Police Officer Mental Health Program (POMH) Grant - \$24,100.00
CDOT Miscellaneous Grant (DUI) - \$12,984.00
Defense Council First Appearance (DCFA) Grant - \$7,400.00
POST Grant - \$3,603.00

Staff Responsible (Department Head): Theresa Wilson, Director of Finance

Staff Member Presenting: Theresa Wilson, Director of Finance, will answer questions if necessary

Financial Impact: \$202,154.60

Funding Source: Unspent donations and grants proceeds within three of the City's Funds. General Fund - Total = \$99,552.53, Police Donations Fund - Total = \$44,515.07, and Grants Fund - Total = \$58,087.00

Staff Recommendation: Approve Ordinance 2603

Suggested Motion: Motion to approve Ordinance 2603 as submitted