



Commerce City

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Council Communication

File Number: Ord 2402

Agenda Date: 8/1/2022

Version: 1

Status: Agenda Ready

In Control: City Council

File Type: Ordinance

FIRST READING OF AN ORDINANCE AMENDING THE 2022 BUDGET OF THE CITY OF COMMERCE CITY, COLORADO, BY APPROPRIATING PORTIONS OF THE UNENCUMBERED FUND BALANCES OF THE GENERAL FUND, CAPITAL EXPENDITURES FUND AND FACILITY SERVICES FUND AND TRANSFERRING TO DESIGNATED FUNDS PORTIONS OF THE UNENCUMBERED FUND BALANCE IN THE GENERAL FUND, FOR A TOTAL AMOUNT OF \$12,719,772 AND AUTHORIZING THE EXPENDITURE THEREOF.

Summary and Background Information:

This is a standard annual process to request funding for new appropriations consisting of newly identified needs.

Staff submitted forms which are included in the packet, they provide additional descriptions and justification. We are recommending the attached ordinance for consideration. Requests were compiled and reviewed by Finance, HR, and IT with final review and recommendation from the City Manager and Deputy City Managers.

The proposed ordinance provides for the following new positions. In some instances funds are not needed as departments can absorb the cost for the remainder of the year; however they are included to authorize the change in number of FTE's. Examples of this are the Well-Being Manager and the position status change for the Planner I. If funds are needed, we have included three months of salary/benefits and necessary IT or operating costs for the positions to respond to the continued growth, needs and changes within the organization.

- Well-Being Manager
- Senior Planner (Planner III)
- Position Status Change - Planner I
- Planning, Design, and Strategic Initiatives Manager
- Park Ranger Supervisor

In addition to positions the following requests have been made for your consideration.

- Curt Holland Memorial Golf Tournament
- Ballistic Helmets, Plates and Carriers
- Office Renovations for CD and CM (note: there is no form for the \$5,000 CM Renovation cost - this amount is for IT related costs - it was missed in the 1st Round Re-appropriation package and is being included now)

- Paradise Island Water Return Line and Window Security
- SWAT Truck Funding Transfer
- Traffic Calming for Southlawn Elementary

Criminal Justice Center (note: this is the transfer of 2021 audit tax revenue to be transferred from the General Fund to the Capital Expenditures Fund for future use on this project, no form was completed)

CM Tinklenberg and staff will answer questions you may have.

Total Appropriations and Transfers: \$12,719,772

Staff Responsible (Department Head): Roger Tinklenberg, City Manager

Staff Member Presenting: Roger Tinklenberg, City Manager

Financial Impact:

General Fund: \$12,349,772

Facility Services Fund: \$255,000

Capital Expenditures Fund: \$115,000

Funding Source: General Fund, Facility Services Fund, and Capital Expenditures Fund

Staff Recommendation: Approve Ordinance 2402

Suggested Motion: Motion to introduce by council as seated and approve Ordinance 2402