

ORDINANCE NO. 2116

INTRODUCED BY: BULLOCK, CARSON, DIAZ, DOUGLAS, ELLIOTT, FORD,
MCELDOWNEY, TETER

AN ORDINANCE AMENDING THE 2016 BUDGET OF THE CITY OF COMMERCE CITY, COLORADO, TRANSFERRING A PORTION OF THE UNENCUMBERED FUND BALANCE IN THE GENERAL FUND TO THE CIPP FUND IN THE AMOUNT OF \$1,155,000, TRANSFERRING \$2,600,000 FROM THE FLEET FUND TO THE CIPP FUND, TRANSFERRING \$2,362,000 FROM THE IMPACT FEE FUND (ROAD AND DRAINAGE) TO THE CIPP FUND AND TRANSFERRING \$2,750,000 FROM THE CIPP FUND TO THE IMPACT FEE FUND FOR A TOTAL AMOUNT OF \$8,867,000 AND AUTHORIZING THE EXPENDITURE THEREOF.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COMMERCE CITY, COLORADO AS FOLLOWS:

Section 1. There is hereby transferred from the General Fund to the CIPP Fund for Highway 2 in the amount of \$1,155,000.

Section 2 There is hereby transferred from the Fleet Fund to the CIPP Fund for Highway 2 in the amount of \$2,600,000.

Section 3. There is hereby transferred from the Impact Fee Fund (Road Impact Fee) and Impact Fee Fund (Drainage Impact Fee) to the CIPP fund as follows:

CIPP Fund (Drainage) – Highway 2	\$ 862,000
CIPP Fund (Road) – Highway 2	\$1,500,000

Section 4. There is hereby transferred from the CIPP Fund to the Impact Fee fund in the amount of \$2,750,000.

Total Appropriations and Transfers: \$8,867,000

INTRODUCED, PASSED ON FIRST READING AND PUBLIC NOTICE ORDERED THIS 12TH DAY OF SEPTEMBER, 2016.

PASSED ON SECOND AND FINAL READING AND PUBLIC NOTICE ORDERED THIS 3RD DAY OF OCTOBER, 2016.

CITY OF COMMERCE CITY, COLORADO

By: _____
SEAN FORD, MAYOR

ATTEST

Laura J. Bauer, City Clerk