

ORDINANCE NO. 2177

INTRODUCED BY: _____

AN ORDINANCE AMENDING THE 2018 BUDGET OF THE CITY OF COMMERCE CITY, COLORADO, BY APPROPRIATING PORTIONS OF THE UNENCUMBERED FUND BALANCES OF THE GENERAL FUND, FLEET FUND, INFORMATION TECHNOLOGY FUND, AND POLICE DONATION FUND, TRANSFERRING TO DESIGNATED FUNDS PORTIONS OF THE UNENCUMBERED FUND BALANCES IN THE GENERAL FUND, WATER ACQUISITION FUND, AND CIPP FUND, AND REAFFIRMING CERTAIN PRIOR APPROPRIATIONS, FOR A TOTAL AMOUNT OF \$4,419,222, AND AUTHORIZING THE EXPENDITURE THEREOF.

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

Section 1. The prior appropriations in the General Fund are hereby reaffirmed and appropriated into the 2018 Budget as per the following, for a total of \$335,734:

Economic Development – Aerotropolis Mrktg Consultants	\$ 37,500
Human Resources – Computer Mounts for NS Vehicles	\$ 3,000
Human Resources – Risk Management, Ergonomic Supplies	\$ 6,350
Human Resources – ADA Audit and Training	\$ 53,000
PRG – Monday Programming for Youth	\$ 70,845
PRG – General Donations	\$ 22,874
PRG – Senior Donations	\$ 12,165
Public Works – Streets, Long Line Stripping	\$ 80,000
Public Works – Union Pacific Lease	\$ 50,000

Section 2. There is hereby transferred from the General Fund to the CIPP Fund as per the following, for a total of \$2,904,585:

Public Works – Concrete Pavement Rehab	\$204,000
Public Works – 104 th Ave Traffic Signals	\$2,370,000
Public Works – Belle Creek 109 th /Dayton Way Median	\$ 80,585
IT – PD Network	\$250,000

Section 3. There is hereby transferred from the CIPP Fund to the Fleet Fund as per the following, for a total of \$35,636:

Golf Course Equipment Replacement	\$ 35,636
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Section 4. There is hereby transferred from the General Fund to the Facilities Fund as per the following, for a total of \$150,000:

Public Works – Bison Ridge O&M	\$150,000
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Section 5. There is hereby transferred from the General Fund to the Fleet Fund as per the following, for a total of \$15,000:

Public Safety – Mobile Messaging Boards	\$15,000
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Section 6. There is hereby transferred from the General Fund to the Information Technology Fund as per the following, for a total of \$19,300:

Community Development – Desktop Computer with Monitor	\$ 1,100
Community Development – Dell Latitude 14 Rugged 5414	\$18,200

Section 7. There is hereby transferred from the Water Acquisition Fund to the General Fund as per the following, for a total of \$530,831:

COPS 2017B Debt Service Payment	\$530,831
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Section 8. The prior appropriation in the Fleet Fund is hereby reaffirmed and appropriated into the 2018 Budget as per the following, for a total of \$246,000:

PRG – Buffalo Run Equipment Replacement	\$ 246,000
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Section 9. The prior appropriation in the Information Technology Fund is hereby reaffirmed and appropriated into the 2018 Budget as per the following, for a total of \$131,000:

Council Chambers AV Replacement	\$ 106,000
AV Hardware Management Software	\$ 25,000

Section 10. The prior appropriation in the Police Donation Fund is hereby reaffirmed and appropriated into the 2018 Budget as per the following, for a total of \$51,136:

School Resource Program	\$ 4,170
Explorer's Program	\$ 32,812
Victim Services Program	\$ 14,154

Total Appropriations and Transfers:	\$4,419,222
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Section 11. The expenditure of the funds herein appropriated, transferred, and reaffirmed is hereby authorized.

Section 12. This ordinance is in the best interests of the City and the general public.

INTRODUCED, PASSED ON FIRST READING AND PUBLIC NOTICE
ORDERED THIS ____ DAY OF _____, 2018.

PASSED ON SECOND AND FINAL READING AND PUBLIC NOTICE ORDERED
THIS ____ DAY OF _____, 2018.

CITY OF COMMERCE CITY, COLORADO

By: _____
SEAN FORD, MAYOR

ATTEST

Laura J. Bauer, MMC, City Clerk