

ORDINANCE NO. 2234

INTRODUCED BY: DAVIS, DOUGLAS, FORD, FRANK, GUARDIOLA, HURST,
HUSEMAN, MADERA, TETER

AN ORDINANCE AMENDING THE 2019 BUDGET OF THE CITY OF COMMERCE CITY, COLORADO, BY APPROPRIATING PORTIONS OF THE UNENCUMBERED FUND BALANCES OF THE GENERAL FUND AND FLEET FUND, TRANSFERRING TO DESIGNATED FUNDS PORTIONS OF THE UNENCUMBERED FUND BALANCE IN THE GENERAL FUND, AND REAFFIRMING CERTAIN PRIOR APPROPRIATIONS, FOR A TOTAL AMOUNT OF \$8,484,075.58 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 reaffirmed and appropriated into the 2019 budget from the unencumbered fund balance in the General Fund as per the following, for a total of \$747,079.50:

| | |
|---|--------------|
| City Manager's Office – Management Analyst II | \$ 39,687.00 |
| Human Resources – Risk Mngmt – Safety/Accident Prevention | \$ 91,000.00 |
| PRG – Bison Grill Salary/Tips | \$ 55,585.00 |
| PRG – Bison Grill Salary/VHE | \$ 53,591.00 |
| PRG – General Donations | \$ 48,620.32 |
| PRG – Senior Donations | \$ 12,024.18 |
| Public Works –Refuse Collection | \$446,572.00 |

Section 2. There is hereby transferred from the General Fund to the CIPP Fund as per the following, for a total of \$519,502:

| | |
|--|--------------|
| Public Works – East 88 th Avenue | \$399,502.00 |
| Public Works – 104 th Flashing Yellow Signals | \$120,000.00 |

Section 3. There is hereby transferred from the General Fund to the URA Fund as per the following, for a total of \$6,681,590:

| | |
|---|----------------|
| MHGHP Stormwater Pond | \$2,500,000.00 |
| MHGHP LIHTC Funding | \$3,750,000.00 |
| MHGHP Owner's Representative Services Agreement | \$ 431,590.00 |

Section 4. There is hereby appropriated into the 2019 budget from the unencumbered fund balance in the Fleet Fund as per the following, for a total of \$488,796:

| | |
|---------------------------------|---------------|
| PW – Tandem Axel Snow Plows (2) | \$ 488,796.00 |
|---------------------------------|---------------|

Section 5. The prior appropriation in the Police Donation Fund is hereby reaffirmed and appropriated into the 2019 Budget as per the following, for a total of \$47,108.08:

| | |
|-------------------------|--------------|
| School Resource Program | \$ 4,170.31 |
| Explorer's Program | \$ 28,783.96 |

Victim Services Program

\$ 14,153.81

Total Appropriations and Transfers:

\$8,484,075.58

Section 6. The expenditure of the funds herein appropriated, transferred, and reaffirmed is hereby authorized.

Section 7. This ordinance is in the best interests of the City and the general public.

INTRODUCED, PASSED ON FIRST READING AND PUBLIC NOTICE ORDERED
THIS 5TH DAY OF AUGUST 2019.

PASSED ON SECOND AND FINAL READING AND PUBLIC NOTICE ORDERED
THIS 16TH DAY OF SEPTEMBER 2019.

CITY OF COMMERCE CITY, COLORADO

Sean Ford, Mayor

ATTEST

Laura J. Bauer, MMC, City Clerk