



Legislation Text

File #: Ord 2177, **Version:** 1

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.

Summary and Background Information:

Each year there are budgeted tasks that are not completed and/or new needs are identified as the year progresses. These needs are presented to council, in the form of the re-appropriation ordinance, once the amount of revenues in excess of the expenditures for the prior year are identified.

The city's management is recommending this list for council's consideration. The presentation from study session dated 7/23 including the items below.

Community Development - Desktop Computer with Monitor	\$ 1,100
Community Development - Dell Latitude 14 Rugged 5414	\$ 18,200
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
IT - PD Network	\$ 250,000
IT - Council Chambers AV Replacement	\$ 106,000
IT - AV Hardware Management Software	\$ 25,000
PRG - Buffalo Run Equipment Replacement	\$ 35,636
PRG - Monday Programming for Youth	\$ 70,845
PRG - Buffalo Run Equipment Replacement	\$ 246,000
Public Safety - Mobile Messaging Boards	\$ 15,000
Public Works - Streets, Long Line Stripping	\$ 80,000
Public Works - Union Pacific Lease	\$ 50,000
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
Public Works - Bison Ridge O&M	\$ 150,000

The items below were not listed at the study session on 7/23. The donation carryovers happen each year when money is donated but unused within a current year. The payment from the water acquisition fund is the dedicated funding source for the 2017B Certificates of Participation. Due to timing of the issuance and the budget process this transfer was not appropriated as part of the 2018 budget.

Water Acquisition Fund -COPS 2017B Debt Service Payment	\$ 530,831
PD Donation Funds - (Donated in prior years that remain in fund balance)	\$ 51,136
PRG Donated Funds - (Donated in prior years that remain in fund balance)	\$ 35,039
Total Appropriations and Transfers:	\$4,419,222

Staff Responsible (Department Head): - Sheryl Carstens

Financial Impact:

- General Fund: \$3,424,619
- CIPP Fund \$35,636
- Fleet Fund: \$246,000
- Information Technology Fund: \$131,000
- Water Acquisition Fund \$530,831
- PD Donation Fund: \$51,136

Funding Source: Various

Suggested Motion: Move to approve Ordinance 2177