



Legislation Text

File #: Ord 2064, **Version:** 1

AN ORDINANCE AMENDING THE 2015 BUDGET OF THE CITY OF COMMERCE CITY, COLORADO, BY APPROPRIATING A PORTION OF THE UNENCUMBERED FUND BALANCE OF THE GENERAL FUND IN THE AMOUNT OF \$82,400 AND TRANSFERRING A PORTION OF THE UNENCUMBERED FUND BALANCE IN THE GENERAL FUND TO THE CIPP FUND IN THE AMOUNT OF \$39,380, TRANSFERRING \$40,000 FROM THE SOLID WASTE FUND TO THE CIPP FUND, \$355,000 FROM THE IMPACT FEES FUND TO THE CIPP FUND; APPROPRIATING A PORTION OF THE UNENCUMBERED FUND BALANCE IN THE CIPP FUND IN THE AMOUNT OF \$550,000, URBAN RENEWAL AUTHORITY FUND IN THE AMOUNT OF \$50,000 AND THE POLICE DONATION FUND IN THE AMOUNT OF \$44,021.59 FOR A TOTAL AMOUNT OF \$1,160,801.59 AND REAFFIRMING PRIOR APPROPRIATIONS AND AUTHORIZING THE EXPENDITURE THEREOF

Summary and Background Information :

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

The carry-over items are:

\$50,000 for the Derby Catalyst program in the URA Fund ,
\$44,021.59 of donation money in the Police Donation Fund (this is money donated in prior years and left in the fund balance at the end of 2014)
\$25,000 from the General Fund for the Fee Study w/SACWSD
\$7,500 from the General Fund for federal advocacy travel
\$49,900 from the General Fund for electronic control devices for the police department
\$39,380 from the General Fund to the CIPP fund for Buffalo Run GC parking lot lighting
\$355,000 from the Impact Fee Fund that needs to be transferred to the CIPP fund for 104th Potomac Traffic Signal and Fairfax Drainage
\$40,000 from the Solid Waste Fund to for the 96th Avenue extension
\$550,000 from the CIPP Fund - Transportation Tax for the Central Park Blvd Connection/I270 Pel Study

Staff Responsible (Department Head): Sheryl Carstens

Staff Member Presenting : Roger Tinklenberg

Financial Impact : \$

- General Fund: \$121,780
- Impact Fee Fund: \$355,000
- PD Donation Fund: \$44,021.59
- Solid Waste Fund: \$40,000
- CIPP Fund: \$550,000
- URA Fund: \$50,000

Funding Source : General Fund and other funds

Staff Recommendation : I move to approve Ordinance 2064