



Legislation Text

File #: Ord 2234, **Version:** 1

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 \$8,364,075.58 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.

City Manager's Office - Management Analyst II	\$ 39,687
Human Resources - Risk Mngmt - Safety/Accident Prevention	\$ 91,000
PRG - Bison Grill Salary/Tips	\$ 55,585
PRG - Bison Grill Salary/VHE	\$ 53,591
Public Works -Refuse Collection	\$ 446,572
Public Works - East 88 th Avenue	\$ 399,502
PW - Tandem Axel Snow Plows (2)	\$ 488,796
MHGHP Stormwater Pond	\$ 2,500,000
MHGHP LIHTC Funding	\$ 3,750,000
MHGHP Owner's Representative Services Agreement	\$ 431,590

The items below were not listed at the study session on 7/22. The donation carryovers happen each year when money is donated but unused within a current year. The amount listed for the MHGHP owner's representative was mentioned during the meeting; however the amount was not included in the slide.

PD Donation Funds - (Donated in prior years that remain in fund balance)	\$47,108.08
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PRG Donated Funds - (Donated in prior years that remain in fund balance)	\$60,644.50
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Total Appropriations and Transfers:	\$8,364,075.58
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Staff Responsible (Department Head): Sheryl Carstens

Staff Member Presenting: Sheryl Carstens

Financial Impact:

Fleet Fund: \$488,796.00

General Fund: \$7,828,171.50

PD Donation Fund \$47,108.08

Funding Source: Various Funds

Staff Recommendation: Approve Ordinance 2234