

ORDINANCE NO. 2018-

A BILL

FOR AN ORDINANCE OF THE CITY OF AURORA, COLORADO APPROPRIATING SUMS OF MONEY IN ADDITION TO THOSE APPROPRIATED IN ORDINANCE NOS. 2016-50, 2017-15, AND 2017-83 FOR THE 2017 FISCAL YEAR AND ORDINANCE NO. 2017-50 FOR THE 2018 FISCAL YEAR

WHEREAS, pursuant to Ordinance Nos. 2016-50, 2017-15 and 2017-83 the Council has appropriated funds for the fiscal year beginning January 1, 2017, and ending December 31, 2017 ("Fiscal Year 2017");

WHEREAS, pursuant to Ordinance No. 2017-50 the Council has appropriated funds for the fiscal year beginning January 1, 2018, and ending December 31, 2018 ("Fiscal Year 2018"); and

WHEREAS, additional appropriations are needed to fund new expenditures for which revenues have recently become available; and

WHEREAS, the Director of Finance has certified that unappropriated reserves and additional funding sources and revenues are available for appropriation in the various funds; and

WHEREAS, the City Manager has recommended that the various appropriations enumerated in this Ordinance be made.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AURORA, COLORADO:

Section 1. Appropriations in addition to those made in Ordinance Nos. 2016-50, 2017-15 and 2017-83 shall be made for Fiscal Year 2017 for the purposes enumerated in Attachment C to the document entitled 2018 Spring Supplemental Appropriation Detail by Fund, such document being in the form as filed with the Office of the City Clerk and presented to the Council at this meeting (the "2017 Amendment Detail"), all as follows:

- a. From the unappropriated fund balance and/or additional revenues of the General Fund, the net amount of Two Million, Five Hundred Thirty-Three Thousand, Nine Hundred Three Dollars (\$2,533,903).
- b. From the unappropriated fund balance and/or additional revenues of the Capital Projects Fund, the net amount of Six Hundred Eight Thousand, Sixty-Three Dollars (\$608,063).
- c. From the unappropriated fund balance and/or additional revenues of the Community Development Fund, the net amount of Six Hundred Twelve Thousand, Two Hundred Thirty-Eight Dollars (\$612,238).

- d. From the unappropriated fund balance and/or additional revenues of the Debt Service (SID) Fund, the net amount of One Hundred Sixty-Five Thousand, Six Hundred Twelve Dollars (\$165,612).
- e. From the unappropriated fund balance and/or additional revenues of the Development Review Fund, the net amount of Four Hundred Ninety-Five Thousand, Three Hundred Forty-Five Dollars (\$495,345).
- f. From the unappropriated fund balance and/or additional revenues of the Gifts and Grants Fund, the net amount of Seven Hundred Eighty-One Thousand, Four Hundred Six Dollars (\$781,406).
- g. From the unappropriated fund balance and/or additional revenues of the Risk Management Fund, the net amount of One Million, One Hundred Fifteen Thousand Dollars, Nine Hundred Three Dollars (\$1,115,903).

Section 2. Appropriations made in Ordinance Nos. 2016-50, 2017-14 and 2017-83 for Fiscal Year 2017 shall be adjusted for the reasons enumerated in the 2017 Amendment Detail, all as follows:

- a. From the Wastewater Fund, the net amount of One Million, Forty-Nine Thousand, Five Hundred Fifty-Four Dollars (\$1,049,554) shall be deemed lapsed.
- b. From the Water Fund, the net amount of Two Million, Two Hundred Thirty Thousand, Nine Hundred One Dollars (\$2,230,901) shall be deemed lapsed.

Section 3. Appropriations in addition to those made in Ordinance No. 2017-50 shall be made for Fiscal Year 2018 for the purposes enumerated in Attachment D to the document entitled 2018 Spring Supplemental Appropriation Detail by Fund, such document being in the form as filed with the Office of the City Clerk and presented to the Council at this meeting (the "2018 Amendment Detail"), all as follows:

- a. From the unappropriated fund balance and/or additional revenues of the General Fund, the net amount of One Million, Three Hundred Seventy-Six Thousand, Seventy-Nine Dollars (\$1,376,079).
- b. From the unappropriated fund balance and/or additional revenues of the Capital Projects Fund, the net amount of Two Million, Five Hundred Eight Thousand, One Hundred Ninety-Eight Dollars (\$2,508,198).
- c. From the unappropriated fund balance and/or additional revenues of the Cultural Services Fund, the net amount of One Hundred Eighty-Five Thousand Dollars (\$185,000).
- d. From the unappropriated fund balance and/or additional revenues of Designated Revenues Fund, the net amount of One Hundred Ten Thousand Dollars (\$110,000).

- e. From the unappropriated fund balance and/or additional revenues of the Gifts and Grants Fund, the net amount of Six Million, Seven Hundred Two Thousand, Eight Hundred Sixty-Eight Dollars (\$6,702,868).
- f. From the unappropriated fund balance and/or additional revenues of the Water Fund, the net amount of One Million Dollars (\$1,000,000).

Section 4. Inter-fund and inter-departmental transfers shall be made as enumerated in the 2017 Amendment Detail for Fiscal Year 2017 and the 2018 Amendment Detail for Fiscal Year 2018.

Section 5. The City Manager and the Finance Director are hereby directed and authorized to expend so much of said funds as are necessary to pay for the projects and acquisitions referenced herein.

Section 6. All ordinances or parts of ordinances of the City in conflict herewith are expressly repealed.

Section 7. Pursuant to Section 5-5 of the City Charter, the second publication of this ordinance shall be by reference, utilizing the ordinance title. Copies of this ordinance are available at the office of the City Clerk.

INTRODUCED, READ AND ORDERED PUBLISHED this _____ day of _____, 2018.

PASSED AND ORDERED PUBLISHED BY REFERENCE this _____ day of _____, 2018.

STEPHEN D. HOGAN, Mayor

ATTEST:

LINDA S. BLACKSTON, City Clerk

APPROVED AS TO FORM:



HANOSKY HERNANDEZ,
Assistant City Attorney

