

ORDINANCE NO. 16-98

AN ORDINANCE AMENDING ORDINANCE NO. 15-86 (2016 APPROPRIATION ORDINANCE) FOR A SUPPLEMENTAL APPROPRIATION TO THE SUBDIVISION DRAINAGE FUND IN THE AMOUNT OF \$4,000,000 FOR THE PURPOSE OF REIMBURSEMENTS TO DEVELOPERS FOR ELIGIBLE MAJOR DRAINAGE IMPROVEMENTS, TO THE CEMETERY ENTERPRISE FUND IN THE AMOUNT OF \$33,500 FOR THE PURCHASE OF CAPITAL EQUIPMENT, TO THE CEMETERY ENDOWMENT FUND IN THE AMOUNT OF \$33,500 FOR THE PURPOSE OF INCREASING THE TRANSFER TO THE CEMETERY ENTERPRISE FUND, AND TO THE GIFT TRUST FUND IN THE AMOUNT OF \$500,000 FOR THE PURPOSE OF ALLOWING SPENDING FOR THE REMAINDER OF THE YEAR

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

Section 1. That Ordinance No. 15-86 is hereby amended by increasing the Subdivision Drainage Fund revenue and expenditure appropriations in the amount of \$4,000,000 to pay costs related to an increase in platting and construction activity and related major subdivision draining improvements within the City's drainage basins. The source of funds is an increase in fee revenue in 2016.

Section 2. That Ordinance No. 15-86 is hereby amended by increasing the Cemetery Enterprise Fund revenue and expenditure appropriations in the amount of \$33,500 to purchase necessary capital equipment. The source of funds is an increase in the transfer from the Cemetery Endowment Fund.

Section 3. That Ordinance No. 15-86 is hereby amended by increasing the Cemetery Endowment Fund revenue and expenditure appropriations in the amount of \$33,500 to increase the transfer to the Cemetery Enterprise Fund. The source of funds is income.

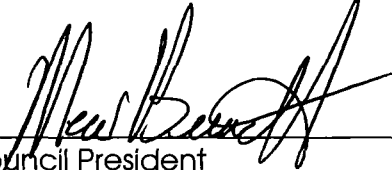
Section 4. That Ordinance No. 15-86 is hereby amended by increasing the Gift Trust Fund expenditure appropriation in the amount of \$500,000 to allow spending for the remainder of the year. The source of funds is donations received in prior years.

Section 5. This ordinance shall be in full force and effect from and after its final adoption and publication as provided by Charter.

Section 6. Council deems it appropriate that this ordinance be published by title and summary prepared by the City Clerk and that this ordinance be available for inspection and acquisition in the office of the City Clerk.

Introduced, read, passed on first reading and ordered published this 11<sup>th</sup> day of October, 2016.

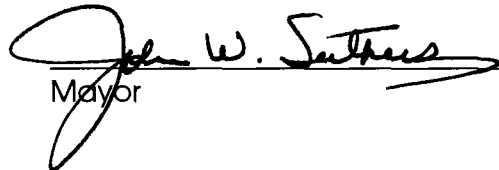
Finally passed: October 25, 2016

  
Council President

**Mayor's Action:**

Approved: October 27, 2016

Disapproved: \_\_\_\_\_, based on the following objections:  
\_\_\_\_\_  
\_\_\_\_\_

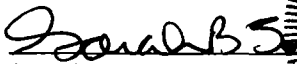
  
Mayor

**Council Action After Disapproval:**

- Council did not act to override the Mayor's veto.
- Finally adopted on a vote of \_\_\_\_\_, on \_\_\_\_\_.
- Council action on \_\_\_\_\_ failed to override the Mayor's veto.

\_\_\_\_\_  
Council President

ATTEST:

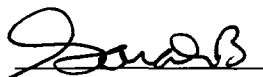
  
Sarah B. Johnson, Clerk





I HEREBY CERTIFY, that the foregoing ordinance entitled **“AN ORDINANCE AMENDING ORDINANCE NO. 15-86 (2016 APPROPRIATION ORDINANCE) FOR A SUPPLEMENTAL APPROPRIATION TO THE SUBDIVISION DRAINAGE FUND IN THE AMOUNT OF \$4,000,000 FOR THE PURPOSE OF REIMBURSEMENTS TO DEVELOPERS FOR ELIGIBLE MAJOR DRAINAGE IMPROVEMENTS, TO THE CEMETERY ENTERPRISE FUND IN THE AMOUNT OF \$33,500 FOR THE PURCHASE OF CAPITAL EQUIPMENT, TO THE CEMETERY ENDOWMENT FUND IN THE AMOUNT OF \$33,500 FOR THE PURPOSE OF INCREASING THE TRANSFER TO THE CEMETERY ENTERPRISE FUND, AND TO THE GIFT TRUST FUND IN THE AMOUNT OF \$500,000 FOR THE PURPOSE OF ALLOWING SPENDING FOR THE REMAINDER OF THE YEAR ”** was introduced and read at a regular meeting of the City Council of the City of Colorado Springs, held on October 11, 2016; that said ordinance was finally passed at a regular meeting of the City Council of said City, held on the 25<sup>th</sup> day of October, 2016, and that the same was published by title and summary, in accordance with Section 3-80 of Article III of the Charter, in the Transcript, a newspaper published and in general circulation in said City, at least ten days before its passage.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City, this 27<sup>th</sup> day of October, 2016.

  
Sarah B. Johnson, City Clerk



1<sup>st</sup> Publication Date: October 14, 2016  
2<sup>nd</sup> Publication Date: November 2, 2016

Effective Date: November 7, 2016 Initial: SBJ  
City Clerk

**Subdivision Drainage Fund Supplemental Appropriation Detail**

<b>Original 2016 budget</b>	<b>\$ 4,000,000</b>
Total reimbursements paid to date	\$ 1,566,059
Total credits/deferred fees recorded to date	\$ 2,433,941
Total activity to date for 2016	\$ 4,000,000
Pending activity	\$ 668,398
Projected activity for remainder of 2016	\$ 3,331,602
<b>Total projected activity for 2016</b>	<b>\$ 8,000,000</b>
Request for supplemental appropriation	\$ 4,000,000
<b>Revised 2016 Budget with Supplemental Appropriation</b>	<b>\$ 8,000,000</b>