

**ORDINANCE NO. 16
SERIES 2013**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GUNNISON, COLORADO, ADOPTING AN ADDITIONAL APPROPRIATION FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013.

WHEREAS, Ordinance No. 4, Series 2012, adopting the 2013 budget included \$12,000 to upgrade the Municipal Court Software; and

WHEREAS, the City Clerk's department desires to transfer \$2,100 of unencumbered funds from Election Supplies to Municipal Court to cover the additional training and credit card processing equipment for the Municipal Court Software that was not anticipated when adopting the 2013 budget; and

WHEREAS, Ordinance No. 4, Series 2012, adopting the 2013 budget included \$380,000 for the construction of a new Public Safety Facility; and

WHEREAS, the City of Gunnison applied for and was the recipient of a Colorado State Department of Local Affairs Energy Impact Assistance grant in the amount of \$650,000 for the construction of a new Public Safety Facility, which was not anticipated when the 2013 budget was adopted; and

WHEREAS, City Council approved a motion at their April 23, 2013, regular council meeting to authorize the expenditure from the General Fund Cash Reserves for \$100,000 to complete additional construction requirements in order to comply with energy efficiencies at the new Public Safety Facility; and

WHEREAS, the Gunnison/Hinsdale Emergency Telephone Authority granted \$413,000 to the City of Gunnison to purchase new equipment for the Communications Center in the Public Safety Facility, which was not anticipated when the 2013 budget was adopted; and

WHEREAS, Ordinance No. 4, Series 2012, adopting the 2013 budget included \$11,000 for contracted services and \$8,400 for utilities in the Police Department, of which a portion of those funds were intended for the operations of the new Public Safety Facility for three months when in actuality the funds will only be needed for one month; and

WHEREAS, the Police Department desires to transfer \$9,000 of unencumbered funds out of contracted services and \$1,000 out of utilities to purchase new police equipment in the Public Safety Facility; and

WHEREAS, unanticipated funds in the amount of \$8,048 were received for Law Enforcement Surcharges and \$4,612 has been received in past years for Court Forfeitures, all of which are required to be spent on police equipment; and

WHEREAS, the Police Department desires to utilize the above funds to purchase new police equipment in the Public Safety Facility; and

WHEREAS, with the construction of the Public Safety Facility, the City realized an opportunity to upgrade all fiber connections to City owned buildings; and

WHEREAS, City Council approved a motion at the September 25, 2012 regular council meeting to authorize the General fund expenditure of \$70,000 from additional Severance Tax and Mineral Leasing revenues to fund a fiber network project in order to connect the Community Center to an efficient internet pathway and create a redundant internet pathway in the City; and

WHEREAS, \$42,822 of the \$70,000 was actually expended in 2012, leaving \$27,178 of unencumbered funds which the City of Gunnison desires to re-appropriate for the fiber connections to other City buildings; and

WHEREAS, Ordinance No. 4, Series 2012 adopting the 2013 budget included \$138,000 for Recreation Program Revenue in the General Fund; and

WHEREAS, the City of Gunnison anticipates receiving unexpected recreation program revenues of \$11,000 additional programming requests and desires to appropriate \$11,000 out of additional General Fund revenues for the additional programming; and

WHEREAS, Ordinance No. 4, Series 2012, adopting the 2013 budget included payments for retired firefighters in the amount of \$250 per month for 33 retirees and partial benefits for one surviving spouse totaling \$100,500; and

WHEREAS, the Gunnison Firemen's Pension Board approved a motion at the January 24th, 2013 meeting to set the monthly pension payments at \$300, with the surviving spouse benefit being ½ of that amount; and

WHEREAS, Ordinance No. 4, Series 2012, adopting the 2013 budget included \$4,000 in administrative fees for management of the pension portfolio; and

WHEREAS, the City of Gunnison anticipates the portfolio management administrative fees to reach \$16,450; and

WHEREAS, Ordinance No. 4, Series 2012, adopting the 2013 budget included investment interest on the Gunnison Firemen's Pension Portfolio of \$86,233; and

WHEREAS, the City of Gunnison anticipates investment interest to be \$148,260; and

WHEREAS, the City of Gunnison desires to appropriate \$30,225 from additional investment interest for the additional pension payments and administration fees; and

WHEREAS, Ordinance No. 4, Series 2012, adopting the 2013 budget included \$3,652,205 for purchased power; and

WHEREAS, the unanticipated energy support costs and increased rates for purchased power have created unanticipated expenses for purchased power in the amount of \$300,000 and the City of Gunnison desires to appropriate an additional \$300,000 out of the Electric Division Cash Reserves; and

WHEREAS, Ordinance No. 4, Series 2012, adopting the 2013 budget included \$9,000 for anticipated repairs at the City of Gunnison's electrical substations; and

WHEREAS, critical equipment at the substations failed or needed to be replaced to prevent future failures at a cost of \$11,000 and the City of Gunnison desires to appropriate an additional \$2,000 out of the Electric Division Cash Reserves for these emergency repairs; and

WHEREAS, Ordinance No. 4, Series 2012, adopting the 2013 budget included \$8,000 for Fuel/Lubricant supplies and \$102,000 for utilities at the Wastewater Treatment Plant; and

WHEREAS, a large electric power transfer switch component failed at the Wastewater Treatment Plant, prohibiting City electric power from being utilized and creating an emergent need for supplemental power from both a diesel generator and electric power from Gunnison County Electric which also included high demand charges; and

WHEREAS, the City of Gunnison desires to appropriate an additional \$21,000 out of the Waste Water Division Cash Reserves for these emergency utility costs; and

WHEREAS, the City of Gunnison received an unanticipated donation of \$1,000 for swim lessons for Gunnison children; and

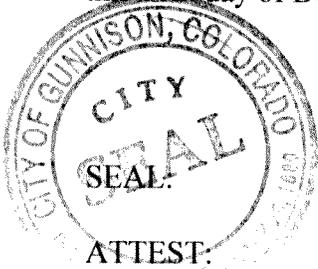
WHEREAS, the Pool Department desires to appropriate an additional \$1,000 for swim instructor wages and lesson aid equipment; and

WHEREAS, critical equipment associated with the heating component of the heating and ventilation system in the Community Center failed and needed to be replaced to provide heat to the senior's area, game room and climbing wall at a cost of \$12,000 and the City of Gunnison desires to appropriate an additional \$12,000 out of the Pool Division Cash Reserves for these emergency repairs.

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

- 1) Funds in the amount of \$12,100 be transferred within the General fund – transferring \$2,100 to the Municipal Court Department from the City Clerk's Department and transferring \$10,000 to the Police/Communications Building from the Police Department.
- 2) Additional funds in the amount of \$1,213,388 be appropriated in the General Fund to cover the Police/Communications Building expenses (\$1,175,210), fiber network expenses (\$27,178), and recreation programming expenses (\$11,000),
- 3) Funds in the amount of \$30,225 be appropriated in the Firemen's Pension Fund to cover retirement benefit expenses and administrative expenses.
- 4) Additional funds in the amount of \$323,000 be appropriated in the Enterprise Fund to cover Electric Division expenses for purchased power (\$300,000) and substation repairs (\$2,000); and Wastewater Division expenses for fuel/lubricant supplies (\$12,000), and utilities (\$9,000).
- 5) Additional funds in the amount of \$13,000 be appropriated in the Park & Recreation Fund to cover Pool Division expenses for wages (\$800), pool lesson aids (\$200), and heating system components (\$12,000).

INTRODUCED, READ, PASSED AND ORDERED PUBLISHED this 26th day of November, 2013, on first reading, and introduced, read, and adopted on second and final reading this 10th day of December, 2013.



St. Ferry
Mayor Pro Tem

Sail A. Davidson
City Clerk

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