



**CITY OF BOULDER  
CITY COUNCIL AGENDA ITEM**

**MEETING DATE: December 5, 2024**

**AGENDA TITLE**

Second reading and consideration of a motion to adopt Ordinance 8675 approving supplemental appropriations to the 2024 Budget; and setting forth related details.

**PRESENTERS**

Nuria Rivera-Vandermyde, City Manager  
Chris Meschuk, Deputy City Manager  
Joel Wagner, Interim Finance Director  
Charlotte Huskey, Budget Officer

**EXECUTIVE SUMMARY**

As described in the *Budget Policies* section of the [online budget book and under the authority of Sec. 102 of the Charter](#), there are opportunities during the fiscal year for changes to the annual budget appropriation. Each year at least two supplemental appropriation ordinances known as adjustments-to-base (ATB), or budget supplementals, are presented to City Council for review and approval. Council receives the First Budget Supplemental, or ATB1, in May and the Second and Final Budget Supplemental, or ATB2, in November.

Mid-year adjustments to the original budget are necessary for governmental operations. Colorado law requires an annual budget appropriation by December 31st of each year; however government business continues year-round. Given that mid-year adjustments are performed outside of the annual budget cycle, careful consideration is given before advancing recommended adjustments. There are common instances when adjustments are required, such as appropriating new grant funds. In special circumstances, new investments may be necessary due to emergencies, voter-approved changes, and emerging community needs. These special circumstances are generally presented as one-time investments and adjustments to the original budget.

Staff recommends the below appropriation increases to respond to unanticipated needs and priorities where it is projected that existing appropriation is not sufficient, including addressing and advancing fleet acquisition, internal service charges such as medical insurance increases and compensated absences funding, housing projects, and homelessness operations. In addition, this item increases appropriation from grant and donation revenues received this fiscal year.

The proposed Ordinance 8675 is provided in **Attachment A** and an itemized list of appropriations by fund and department is included in **Attachment B**.

### **STAFF RECOMMENDATIONS**

#### **Suggested Motion Language:**

Staff requests council consideration of this matter and action in the form of the following motion:

Motion to adopt Ordinance 8675 approving supplemental appropriations to the 2024 Budget and setting forth related details

### **OVERVIEW**

- Fiscal: This ordinance will appropriate a total of \$25,866,328 across funds.
- In the **General Fund**, this ordinance will appropriate a total of \$5,121,768; \$299,442 from additional revenues, \$3,351,202 from fund balance, and \$1,471,124 from grant revenues.
- In **restricted funds**, this ordinance will appropriate a total of \$20,744,560; \$9,385,717 from additional revenues, \$10,519,461 from fund balance, and \$839,382 from grant revenues.

### **ANALYSIS**

There are three types of supplemental appropriations:

*Supplemental appropriations from fund balance* are the most common and are only for one-time expenses as fund balance is a one-time source of funds. Fund balance arises when revenue exceeds budget or expenditures are under budget. Interfund transfers, including the expense appropriation between funds, are included in this category, when applicable.

*Supplemental appropriations from additional revenues* includes unanticipated funds received for city programs and services, including donations, reimbursements for services, fundraisers, or cooperative agreements between municipalities as well as additional revenues above forecasted amounts based on revised revenue projections.

*Supplemental appropriations from grant revenues* are required throughout the year since either the grant was not anticipated and was therefore not included in the original budget, or because the amount received was more than expected and budgeted, and expenditure activities cannot be carried out with the existing budget appropriation. In ATB1 2024, an adjustment to the appropriations ordinance included multi-year appropriation for grants, which will mean that once approved by council, the grant appropriation will roll into future years until the appropriation is fully expended or the grant term ends.

**Table 1: Type of Supplemental Request – All Funds**

Source of Funds	Amount
Additional Revenues	\$9,685,159
Grant Revenues	\$2,310,506
Fund Balance	\$13,870,663
<b>Total</b>	<b>\$25,866,328</b>

Supplementals can also be categorized according to fund and source. **Table 2** provides a summary of all supplementals in this 2<sup>nd</sup> ATB totaling \$25,866,328 across funds.

**Table 2: 1<sup>st</sup> ATB Supplemental Appropriations by Fund and Source**

Fund	Additional Revenue	Grant Revenue	Fund Balance	Total
General	\$299,442	\$1,471,124	\$3,351,202	\$5,121,768
Community Housing Assistance Program (CHAP)	\$80,121	\$0	\$3,312,599	\$3,392,720
Capital Development	\$380,000	\$0	\$0	\$380,000
Affordable Housing	\$333,540	\$0	\$0	\$333,540
Open Space	\$0	\$330,702	\$84,005	\$414,707
Transportation	\$0	\$340,000	\$0	\$340,000
Community Development Block Grant (CDBG)	\$4,000,000	\$0	\$0	\$4,000,000
Wastewater Utility	\$0	\$0	\$500,000	\$500,000
Stormwater & Flood Mgmt Utility Fund	\$0	\$0	\$2,000,000	\$2,000,000
Medical Self Insurance	\$3,331,000	\$0	\$0	\$3,331,000
Compensated Absences	\$0	\$0	\$220,000	\$220,000
Fleet	\$700,000	\$0	\$2,450,000	\$3,150,000
Computer Replacement Fund	\$264,985	\$0	\$641,801	\$906,785
Equipment Replacement	\$0	\$0	\$750,000	\$750,000
Facility Renovation & Replacement Fund	\$4,892	\$168,680	\$0	\$173,572
Fire Training Center Construction Fund	\$0	\$0	\$4,892	\$4,892
Capital Improvement Bond	\$0	\$0	\$556,165	\$556,165
Governmental Capital	\$291,180	\$0	\$0	\$291,180
<b>Total</b>	<b>\$9,685,159</b>	<b>\$2,310,506</b>	<b>\$13,870,663</b>	<b>\$25,866,328</b>

## **ATB2 2024 First Reading – Council Questions and Staff Response**

During the ATB2 2024 First Reading on November 21, Council Member Wallach requested additional information to understand the impacts of ATB2 items drawn from fund balance. Staff has provided responses below summarized by fund. In summary, the majority of the ATB2 items drawn from fund balance (80%) will be reimbursed by external entities, are internal transfers supporting expenses in other city funds, or will draw from existing management or emergency reserves. Staff forecasts expenses, revenues, and fund balances across all budgeted funds on a multi-year horizon and does not anticipate negative impacts to fund health as a result of these ATB2 items.

### **General Fund (\$3.4M)**

The majority of the ATB2 items utilizing fund balance within General Fund will support the Pay Period 27 expense for the 27<sup>th</sup> payroll occurring this year, as well as homelessness funding utilizing existing reserves. Pay Period 27 is a one-time expense required every 10-12 years that is typically budgeted within the annual budget and draws from a reserve set-aside within the General Fund to support this expense. Additionally, two fund balance items that will support funding for homelessness draw from two existing reserves within the General Fund, the Homelessness Reserve and the Human Services Reserve. As mentioned below, this ATB2 will fully expend the Homelessness Reserve. The Human Services Reserve will have approximately \$900,000 remaining.

### **Community Housing Assistance Program Fund (\$3.3M)**

The Housing & Human Services Department is advancing housing projects in 2024 originally planned for outyears. Specifically, funding for the Hawthorne Affordable Housing Project (\$1.7M) draws from planned expenses in 2025. Additionally, \$1.6M will advance purchase opportunities for the Scatter Site Acquisition Middle Income Program that came available on the market in 2024. HHS has reduced program funding in outyears to support this advancement and to ensure that fund balance remains balanced.

### **Open Space Fund (\$84,000)**

Staff is performing reimbursements from fund balance to Boulder County and fire districts for the NCAR Fire and Dinosaur Fire, respectively. These reimbursements to other entities, based on an intergovernmental agreement and management of response, will not have significant impact on the Open Space Fund's fund balance.

### **Wastewater Fund (\$500,000)**

Staff requests utilizing \$500,000 from fund balance to support an unbudgeted, emergency wastewater project to repair a failed 8-inch sewer line that crosses Foothills Parkway between

Valmont Road and Pearl Street. Staff has an emergency reserve fund specifically to support unforeseen, critical infrastructure needs. This item will draw from the fund's emergency reserve.

**Stormwater/Flood Management Fund (\$2.0M)**

Staff anticipates full reimbursement of \$2.0M for the Fourmile Project (19<sup>th</sup> to Violet) from the Mile High Flood District (MHFD). This reimbursement from MHFD will support the project overage and staff does not anticipate any impact on other projects as a result of this upfront expense from fund balance. Staff anticipates reimbursement prior to year-end 2024.

**Compensated Absences (\$220,000)**

Staff will draw \$220,000 from the internal services Compensated Absences Fund fund balance, which supports vacation payout expenses for employees. During the 2025 budget development process, staff estimated the 2024 fund balance at \$1.6M; fund balance within this fund is intended to support one-time unanticipated or unbudgeted expenses that exceed forecasted amounts. This one-time draw from fund balance of \$220,000 will not implicate fund health.

**Fleet Fund (\$2.5M)**

Staff is advancing two departmental fleet purchases with ATB2, including Open Space and Mountain Parks (OSMP) fleet purchase transition and Fire-Rescue apparatus replacement purchase. Staff is utilizing existing fleet unit balances within the Fleet Fund to support and advance these payments. Staff anticipates reimbursement from OSMP through transfer from the Open Space Fund to the Fleet Fund for the purchase of Open Space fleet vehicles as the department shifts out of a rental model for support of the seasonal/temporary staff during field season. Fund balance has already been accumulated within the Fleet Fund for the replacement of the fire apparatus.

**Fire Training Center Construction Fund (\$4,900)**

Staff is closing the Fire Training Center Construction Fund. This item accounts for the final transfer of remaining fund balance within the fund, which will be transferred to the Facility Renovation & Replacement Fund to support Fire-Rescue Training Center costs.

**Capital Improvement Bond Fund (\$556,000)**

Staff is closing the 2011 Capital Improvement Bond Fund. This item accounts for the final transfer of remaining fund balance within the fund, which will be transferred to support citywide capital projects such as technology and fleet.

## **Overview of Select Supplemental Appropriations – ATB2 2024**

The recommended adjustment of \$25.8M includes several items to appropriate grant revenues received mid-year, reconcile internal service charges such as medical insurance and compensated absences, and advance funding for housing, human services, and fleet and facilities items.

Below is a list of select highlights of specific items included in the supplemental appropriation. A line-item summary table of the supplemental requests by fund and type can be found in **Attachment B**.

### **Grant and Donation Revenues**

#### *Climate Initiatives – Energy Efficiency*

Department of Energy's Energy Efficiency and Conservation Block Grant (EECBG).

The Climate Initiatives Department has \$169,000 in funding allocated through the EECBG formulaic grant, available in the form of a grant or a voucher for technical assistance and/or equipment rebates. The city has chosen the option of receiving a voucher for equipment rebates to be used for heat pump installation, controls for garage bay heating systems, and a new solar inverter for an existing solar system.

#### *Housing & Human Services – Homelessness Support*

The Housing & Human Services (HHS) Department will receive an award from the Division of Local Affairs (DOLA) Denver Metro Navigation Campus for \$1.3M to implement and expand services at the All Roads Day Services Center. Expanded services at the Day Services Center (DSC) include peer support, behavioral health services including medically assisted treatment, housing-focused activities including tenant supportive services.

#### *Transportation – HOP Electric Bus Chargers*

The Transportation & Mobility Department received \$340,000 in grant funding from the Colorado Department of Transportation to support the purchase of HOP e-bus chargers. This additional appropriation will support the purchase of four charges for the seven new HOP e-buses.

### **Fleet Operations and Equipment Replacement**

#### *Advancing Funds for Fleet Acquisition – Open Space and Mountain Parks and Fire-Rescue (\$2.45M)*

Facilities & Fleet and Open Space and Mountain Parks (OSMP) plan to transition from leasing to purchase of OSMP seasonal fleet vehicles. OSMP leases approximately thirty-nine vehicles per year to support seasonal operations; in 2024, this cost reached \$396,000 and increases annually. Staff performed analysis and identified opportunities to both support climate goals and reduce costs and staff time associated with leasing vehicles. This practice is consistent with how the rest of the city's fleet is financed and budgeted as a multi-year replacement model. By purchasing

vehicles, the city will reduce the number of vehicles it requires in the fleet by approximately ten, while at the same time, maintaining full control over the type of vehicles that are acquired. All rented vehicles have been unleaded fuel vehicles; by transitioning to ownership, the city will make a direct impact towards achieving its climate goals through the purchase of electric and alternative-fueled vehicles.

Additionally, Facilities & Fleet and Fire Rescue propose moving forward with a pre-payment of a new pumper fire apparatus in 2024 for an anticipated total expense of \$950,000 in advance of the 2025 budget. By moving forward with the purchase in 2024, rather waiting until 2025, staff anticipate the city will save approximately \$200,000 of the standard cost of a typical pumper truck, which is approximately \$1.2 million. Performing this purchase in 2024 is anticipated to shorten delivery times by a year, allowing the city to cycle an older unit out of the fleet sooner which improves overall vehicle safety, decreases maintenance costs, and increases reliability.

### **Homelessness and Housing**

#### **Homelessness Evaluation Audit Study – Boulder County System Evaluation**

The Housing & Human Services Department is supporting the Homelessness Evaluation Audit Study (\$75,000) of the Homeless Solutions for Boulder County system evaluation. This request is related to a Council priority for the evaluation of existing homelessness response systems, which focuses on assessing the effectiveness and structure of the current homeless response system. The city's contribution will support half of the cost of the system evaluation.

#### **Support for homelessness and housing operations – All Roads and TGTHR**

The Housing & Human Services Department requests to utilize the existing homelessness reserve (\$262,000) to support operational challenges for All Roads. This reserve fund was established (\$1.9 million) to provide additional funding for sheltering support and other homelessness needs, and this request will fully utilize remaining funding. Beginning in 2023, the All Roads organization alerted the city of their operational challenges related to the pandemic recovery. This funding, in combination with assistance provided in 2023, will provide supplemental funding to aid the shelter in mitigating costs associated with the rapid growth of the organization, inflation and staffing issues. No further request is expected in 2025.

An additional \$200,000 is requested from the existing human services reserve to support TGTHR, a non-profit organization providing youth sheltering operations. This funding support has been prioritized given the critical services provided to the community, which is the only shelter providing sheltering only for the youth. Similar to the All Roads funding challenges mentioned above, this shelter has experienced increased costs in supplies and wages. With this funding, TGTHR will continue to operate the youth shelter for this year.

#### **Increased Funding for Insurance Premiums, Compensated Absences, Pay Period 27**

##### *Medical Insurance Fund*

A total of \$3.3M will support increased year-end estimates for the Medical Insurance Fund. The Medical Insurance Fund accounts for employee and city premium medical contributions and claims payments and facilitates the monitoring of the city's self-insured employee medical plan. Additional medical claims above anticipated occurred throughout 2024, and staff recommends increasing the self-insurance fund appropriation, which is offset by contributions to the fund, to support the estimated increase.

*Compensated Absences Fund*

A total of \$220,000 will support increased year-end estimates for the Compensated Absences Fund, which supports vacation accrual payments to employees when leaving the organization. Based on current year actuals, staff anticipates a higher expense than what was previously budgeted and recommends increasing the fund appropriation to support the estimated increase.

*Pay Period 27 Expense Reconciliation – \$2.3M*

In 2024, an additional pay period will occur, pay period 27. A 27<sup>th</sup> pay period can occur in a year when the calendar is structured in a way that results in more than the standard 26 pay periods for biweekly pay. Within the City of Boulder, this additional pay period has occurred every ten-twelve years. The additional appropriation of \$2.3M will support the reconciliation of pay period 27 for 2024. The city is also using this opportunity to transition the budgetary payroll expenses from a cash to accrual basis. With this transition from cash to accrual basis, the city will no longer be required to account for a pay period 27 reserve moving forward for budgetary purposes.

**ATTACHMENTS**

- A. Ordinance 8675 – Supplemental Appropriations to the 2024 Budget
- B. Supplemental Appropriations to the 2024 Budget by Fund and Department



## ORDINANCE 8675

**AN ORDINANCE RELATING TO THE FINANCIAL  
AFFAIRS OF THE CITY OF BOULDER, COLORADO,  
MAKING SUPPLEMENTAL APPROPRIATIONS FOR THE  
FISCAL YEAR ENDING DECEMBER 31, 2024; AND  
SETTING FORTH RELATED DETAILS**

WHEREAS, Section 102 of the Charter of the City of Boulder provides that: “At any time after the passage of the annual appropriation ordinance and after at least one week’s public notice, the council may transfer unused balances appropriated for one purpose to another purpose, and may by ordinance appropriate available revenues not included in the annual budget;” and

WHEREAS, the City Council now desires to make certain supplemental appropriations for purposes not provided for in the 2024 annual budget; and,

WHEREAS, required public notice has been given.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOULDER, COLORADO, that the following amounts are appropriated from additional projected revenues and from unused fund balances to the listed funds:

Section 1. General Fund

Appropriation from Additional Revenue	\$1,770,566
Appropriation from Fund Balance	\$3,351,202

Section 2. Affordable Housing Fund

Appropriation from Additional Revenue	\$333,540
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Section 3. Capital Development Fund

Appropriation from Additional Revenue	\$380,000
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Section 4. Community Development Block Grant Fund

Appropriation from Additional Revenue	\$4,000,000
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Section 5. Community Housing Assistance Program Fund

Appropriation from Additional Revenue	\$80,121
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1	Appropriation from Fund Balance	\$3,312,599
2		
3	<u>Section 6. Compensated Absences Fund</u>	
4	Appropriation from Fund Balance	\$220,000
5		
6	<u>Section 7. Computer Replacement Fund</u>	
7	Appropriation from Additional Revenue	\$264,985
8	Appropriation from Fund Balance	\$641,801
9		
10	<u>Section 8. Equipment Replacement Fund</u>	
11	Appropriation from Fund Balance	\$750,000
12		
13	<u>Section 9. Facility Renovation and Replacement Fund</u>	
14	Appropriation from Additional Revenue	\$173,572
15		
16	<u>Section 10. Fleet Fund</u>	
17	Appropriation from Additional Revenue	\$700,000
18	Appropriation from Fund Balance	\$2,450,000
19		
20	<u>Section 11. Medical Self Insurance Fund</u>	
21	Appropriation from Additional Revenue	\$3,331,000
22		
23	<u>Section 12. Open Space Fund</u>	
24	Appropriation from Additional Revenue	\$330,702
25	Appropriation from Fund Balance	\$84,005
26		
27	<u>Section 13. Stormwater and Flood Management Fund</u>	
28	Appropriation from Fund Balance	\$2,000,000
29		
30	<u>Section 14. Transportation Fund</u>	
31	Appropriation from Additional Revenue	\$340,000
32		
33	<u>Section 15. Wastewater Utility Fund</u>	
34	Appropriation from Fund Balance	\$500,000
35		
36	<u>Section 16. Capital Improvement Bond Fund</u>	
37	Appropriation from Fund Balance	\$556,165
38		
39	<u>Section 17. Governmental Capital Fund</u>	
40	Appropriation from Additional Revenue	\$291,180
41		
42	<u>Section 18. Fire Training Facility</u>	
43	Appropriation from Fund Balance	\$4,892
44		
45	<u>Section 19. This Ordinance is necessary to protect the public health, safety, and welfare</u>	

1 of the residents of the city and covers matters of local concern.

2 Section 20. The council deems it appropriate that this Ordinance be published by title  
3 only and orders that copies of this Ordinance be made available in the office of the city clerk for  
4 public inspection and acquisition.

5 INTRODUCED, READ ON FIRST READING, AND ORDERED PUBLISHED BY  
6 TITLE ONLY this 21st day of November 2024.

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Aaron Brockett,  
9 Mayor

10 Attest:

12 

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City Clerk

14 READ ON SECOND READING, PASSED AND ADOPTED this 5th day of December  
15 2024.

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Aaron Brockett,  
18 Mayor

18 Attest:

20 

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City Clerk

# 2024 ADJUSTMENT to BASE | ATB2

CITY OF BOULDER | COLORADO

REQUEST by FUND	ADDITIONAL REVENUE	DONATION REVENUE	GRANT REVENUE	FUND BALANCE	GRAND TOTAL
<b>1100 - GENERAL FUND</b>	<b>\$ 295,293</b>	<b>\$ 4,149</b>	<b>\$ 1,471,124</b>	<b>\$ 3,351,202</b>	<b>\$ 5,121,768</b>
<b>CITY MANAGER'S OFFICE</b>				<b>\$ 203,274</b>	<b>\$ 203,274</b>
Boulder Convention and Visitors Bureau Reconciliation				\$ 203,274	\$ 203,274
<b>FIRE</b>				<b>\$ 282,903</b>	<b>\$ 282,903</b>
Fire-Fleet Services - Fuel and Operations				\$ 282,903	\$ 282,903
<b>FUNDWIDE / CITYWIDE</b>				<b>\$ 2,328,000</b>	<b>\$ 2,328,000</b>
Pay Period 27 - Additional Pay Period 2024 Expense Reconciliation				\$ 2,328,000	\$ 2,328,000
<b>HOUSING &amp; HUMAN SERVICES</b>			<b>\$ 1,353,005</b>	<b>\$ 537,025</b>	<b>\$ 1,890,030</b>
Homelessness Evaluation/Audit Study with Boulder County System Evaluation				\$ 75,000	\$ 75,000
TGTHR Youth Sheltering Operations				\$ 200,000	\$ 200,000
Family Resource Schools Program Boulder Valley School District Grant			\$ 80,000		\$ 80,000
State of Colorado Division of Local Affairs Grant for Day Services Center			\$ 1,273,005		\$ 1,273,005
All Roads Operational Needs - Homelessness Reserve				\$ 262,025	\$ 262,025
<b>HUMAN RESOURCES</b>	<b>\$ 253,293</b>				<b>\$ 253,293</b>
Department of Justice - Policy Advisor Reimbursement	\$ 253,293				\$ 253,293
<b>POLICE</b>	<b>\$ 42,000</b>	<b>\$ 4,149</b>	<b>\$ 118,119</b>		<b>\$ 164,268</b>
Foundation Donation for Rifle Plates		\$ 4,149			\$ 4,149
Property and Evidence Drying Cabinets	\$ 42,000				\$ 42,000
2024/2025 Beating Auto Theft Through Law Enforcement (BATTLE) Grant - Colorado Automobile Theft Prevention Authority			\$ 40,000		\$ 40,000
2024/2025 Driving Under the Influence (DUI) Grant - State of Colorado Department of Transportation			\$ 20,000		\$ 20,000
2025 U.S. Department of Justice (JAG) Grant for Police Equipment			\$ 58,119		\$ 58,119
<b>1150 - COMMUNITY HOUSING ASSISTANCE PROGRAM (CHAP)</b>	<b>\$ 80,121</b>			<b>\$ 3,312,599</b>	<b>\$ 3,392,720</b>
<b>HOUSING &amp; HUMAN SERVICES</b>	<b>\$ 80,121</b>			<b>\$ 3,312,599</b>	<b>\$ 3,392,720</b>
Affordable Housing Project - Hawthorne Project				\$ 1,650,000	\$ 1,650,000
HOME Grant HUD Consolidation Plan	\$ 80,121			\$ 62,599	\$ 142,720
Scatter Site Acquisition Program - Middle Income Projects				\$ 1,600,000	\$ 1,600,000
<b>2100 - CAPITAL DEVELOPMENT</b>	<b>\$ 380,000</b>				<b>\$ 380,000</b>
<b>FACILITIES &amp; FLEET</b>	<b>\$ 380,000</b>				<b>\$ 380,000</b>
North Boulder Library Capital Expenses	\$ 380,000				\$ 380,000
<b>2140 - AFFORDABLE HOUSING FUND</b>	<b>\$ 333,540</b>				<b>\$ 333,540</b>
<b>HOUSING &amp; HUMAN SERVICES</b>	<b>\$ 333,540</b>				<b>\$ 333,540</b>
Modular Factory Solar Rebate via Energy Impact Offset Fund	\$ 333,540				\$ 333,540
<b>2500 - OPEN SPACE</b>			<b>\$ 330,702</b>	<b>\$ 84,005</b>	<b>\$ 414,707</b>
<b>OPEN SPACE &amp; MOUNTAIN PARKS</b>			<b>\$ 330,702</b>	<b>\$ 84,005</b>	<b>\$ 414,707</b>
Boulder Community Health - Substance Education & Awareness Grant			\$ 4,000		\$ 4,000
Dinosaur Fire- Reimbursements to Responding Fire Districts				\$ 15,202	\$ 15,202
East Boulder Ditch Fish Passage Reimbursement from Xcel			\$ 300,000		\$ 300,000
Forestry Fire Reimbursements			\$ 20,202		\$ 20,202
Fox Stone Barn Grant			\$ 6,500		\$ 6,500
NCAR Fire- Reimbursement to Boulder County				\$ 68,802	\$ 68,802
<b>2800 - TRANSPORTATION</b>			<b>\$ 340,000</b>		<b>\$ 340,000</b>
<b>TRANSPORTATION</b>			<b>\$ 340,000</b>		<b>\$ 340,000</b>
Colorado Department of Transportation Grant for HOP E-Bus Chargers			\$ 340,000		\$ 340,000
<b>2910 - COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)</b>	<b>\$ 4,000,000</b>				<b>\$ 4,000,000</b>
<b>HOUSING &amp; HUMAN SERVICES</b>	<b>\$ 4,000,000</b>				<b>\$ 4,000,000</b>
Section 108 HUD Loan (Transfer to Affordable Housing Fund)	\$ 4,000,000				\$ 4,000,000
<b>6200 - WASTEWATER UTILITY</b>				<b>\$ 500,000</b>	<b>\$ 500,000</b>
<b>UTILITIES</b>				<b>\$ 500,000</b>	<b>\$ 500,000</b>
Foothills at Wilderness Sewer Line				\$ 500,000	\$ 500,000
<b>6300 - STORMWATER &amp; FLOOD MGMT UTILITY FUND</b>				<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
<b>UTILITIES</b>				<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>
Fourmile Project - 19th to Violet				\$ 2,000,000	\$ 2,000,000
<b>7140 - MEDICAL SELF INSURANCE</b>	<b>\$ 3,331,000</b>				<b>\$ 3,331,000</b>
<b>HUMAN RESOURCES</b>	<b>\$ 3,331,000</b>				<b>\$ 3,331,000</b>
Medical Self Insurance Fund Reconciliation	\$ 3,331,000				\$ 3,331,000
<b>7190 - COMPENSATED ABSENCES</b>				<b>\$ 220,000</b>	<b>\$ 220,000</b>

FINANCE		Attachment B - Table of Supplemental Appropriations			\$ 220,000	\$ 220,000
Compensated Absences Increase					220,000	220,000
<b>7210 - FLEET</b>		<b>\$ 700,000</b>			<b>\$ 2,450,000</b>	<b>\$ 3,150,000</b>
<b>FACILITIES &amp; FLEET</b>		<b>\$ 700,000</b>			<b>\$ 2,450,000</b>	<b>\$ 3,150,000</b>
	OSMP Fleet Rental to Purchase Transition				\$ 1,500,000	\$ 1,500,000
	Fleet Operations Commercial Body Repair and Parts	\$ 700,000				\$ 700,000
	Advancing Funds for Fleet Acquisition - Fire Apparatus				\$ 950,000	\$ 950,000
<b>7300 - COMPUTER REPLACEMENT FUND</b>		<b>\$ 264,985</b>			<b>\$ 641,801</b>	<b>\$ 906,785</b>
<b>INFORMATION TECHNOLOGY</b>		<b>\$ 264,985</b>			<b>\$ 641,801</b>	<b>\$ 906,785</b>
	Software Maintenance Agreement Updates: OpenGov and WorkDay				\$ 641,801	\$ 641,801
	Interfund Balance Transfer to Enterprise Technology Fund - To Support IT's Asset Management System	\$ 264,985				\$ 264,985
<b>7400 - EQUIPMENT REPLACEMENT</b>					<b>\$ 750,000</b>	<b>\$ 750,000</b>
<b>FACILITIES &amp; FLEET</b>					<b>\$ 750,000</b>	<b>\$ 750,000</b>
	Capital Equipment Replacement				\$ 750,000	\$ 750,000
<b>7500 - FACILITY RENOVATION &amp; REPLACEMENT</b>		<b>\$ 4,892</b>		<b>\$ 168,680</b>		<b>\$ 173,572</b>
<b>CLIMATE INITIATIVES</b>				<b>\$ 168,680</b>		<b>\$ 168,680</b>
	Department of Energy's Energy Efficiency and Conservation Block Grant (EECBG)			\$ 168,680		\$ 168,680
<b>FIRE</b>		<b>\$ 4,892</b>				<b>\$ 4,892</b>
	Interfund Balance Transfer - Fire Training Facility Project Closeout	\$ 4,892				\$ 4,892
<b>3400 - FIRE TRAINING CENTER CONSTRUCTION</b>					<b>\$ 4,892</b>	<b>\$ 4,892</b>
<b>FIRE</b>					<b>\$ 4,892</b>	<b>\$ 4,892</b>
	Interfund Balance Transfer - Fire Training Facility Project Closeout				\$ 4,892	\$ 4,892
<b>3600 - 2011 CAPITAL IMPROVEMENT BOND</b>					<b>\$ 556,165</b>	<b>\$ 556,165</b>
<b>FUNDWIDE / CITYWIDE</b>					<b>\$ 291,180</b>	<b>\$ 291,180</b>
	Interfund Balance Transfer to GovCap Fund				\$ 291,180	\$ 291,180
<b>INFORMATION TECHNOLOGY</b>					<b>\$ 264,985</b>	<b>\$ 264,985</b>
	Interfund Balance Transfer to Enterprise Technology Fund - To Support IT's Asset Management System				\$ 264,985	\$ 264,985
<b>1300 - GOVERNMENTAL CAPITAL</b>		<b>\$ 291,180</b>				<b>\$ 291,180</b>
<b>FUNDWIDE / CITYWIDE</b>		<b>\$ 291,180</b>				<b>\$ 291,180</b>
	Interfund Balance Transfer to GovCap Fund	\$ 291,180				\$ 291,180
<b>Grand Total</b>		<b>\$ 9,681,010</b>	<b>\$ 4,149</b>	<b>\$ 2,310,506</b>	<b>\$ 13,870,663</b>	<b>\$ 25,866,328</b>