

# COUNCIL COMMUNICATION

<b>Meeting Date:</b> September 10, 2019	<b>Agenda Item:</b> 11B 3	<b>Agenda Location:</b> Related Action Item	<b>Goal(s)</b>	<b>Legal Review:</b>	<input checked="" type="checkbox"/> 1 <sup>st</sup> Reading <input type="checkbox"/> 2 <sup>nd</sup> Reading
<p><b>Subject:</b> An ordinance making appropriations for the City of Thornton, Colorado, for the fiscal year 2020 for all operating funds and making appropriations for all capital improvement projects for the City of Thornton, Colorado, for the fiscal year beginning January 1, 2020 and ending December 31, 2020, and continuing for each project until that project is completed or cancelled, and regulating the payment of money out of the City treasury.</p>					
<b>Recommended by:</b> Robb Kolstad <b>Presenter(s):</b> Erika Senna, Budget Manager			<b>Approved by:</b> Kevin S. Woods		<b>Ordinance previously introduced by:</b> <hr style="width: 100%;"/>

**SYNOPSIS:**

This ordinance appropriates monies for the 2020 Budget for all City funds, including the General Governmental Funds (General and Governmental Capital), Risk Fund, Enterprise Funds (Water, Sewer, Stormwater, and Environmental Services), and Special Revenue Funds (Adams County Road and Bridge, Adams County Open Space, Conservation Trust, Parks, Open Space, Parks and Open Space, and Cash-In-Lieu). The total budget for all funds is \$322,477,092. Appropriations made for capital projects will continue until the project is completed or cancelled.

**RECOMMENDATION:**

Staff recommends approval of the ordinance in order to implement the 2020 Budget for the General Governmental Funds, Internal Service Funds, Enterprise Funds, and Special Revenue Funds.

**BUDGET/STAFF IMPLICATIONS:**

The 2020 Budget includes 1080 full-time equivalent (FTE) positions, reflecting an addition of 21.75 FTEs over the 2019 Budget as amended.

**BACKGROUND (ANALYSIS/NEXT STEPS/HISTORY):** (includes previous City Council Action):

Pursuant to Section 9.4 of the City Charter, City Council is required to adopt an appropriations ordinance on or before the last day of the current fiscal year, based on the budget adopted by City Council.

City Council reviewed the proposed operating and capital budgets during the August 22, 2019 Planning Session.

City Council held a public hearing on the proposed 2020 Budget on September 10, 2019.

INTRODUCED BY: \_\_\_\_\_

AN ORDINANCE MAKING APPROPRIATIONS FOR THE CITY OF THORNTON, COLORADO, FOR THE FISCAL YEAR 2020 FOR ALL OPERATING FUNDS AND MAKING APPROPRIATIONS FOR ALL CAPITAL IMPROVEMENT PROJECTS FOR THE CITY OF THORNTON, COLORADO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020, AND CONTINUING FOR EACH PROJECT UNTIL THAT PROJECT IS COMPLETED OR CANCELLED, AND REGULATING THE PAYMENT OF MONEY OUT OF THE CITY TREASURY.

WHEREAS, the City Council is required to adopt a budget for fiscal year 2020; and

WHEREAS, the City Council has adopted a budget for fiscal year 2020 and desires to appropriate the funds.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF THORNTON, COLORADO, AS FOLLOWS:

1. That there is hereby appropriated for the provision of services and capital projects for the City of Thornton for the fiscal year beginning January 1, 2020 and ending December 31, 2020 the following amounts as follows:

<b>Fund</b>	<b>2020 Expenditures</b>
<b>GENERAL GOVERNMENTAL FUNDS</b>	
General	\$147,873,460
Governmental Capital	36,448,347
<b>Subtotal</b>	<b>\$184,321,807</b>
<b>INTERNAL SERVICE FUNDS</b>	
Risk Management	\$6,181,585
<b>Subtotal</b>	<b>\$6,181,585</b>
<b>SPECIAL REVENUE FUNDS</b>	
Adams County Road and Bridge	\$2,823,710
Adams County Open Space	906,000
Conservation Trust	1,197,674
Parks	-
Open Space	2,628,869
Parks and Open Space	8,369,206
Cash In Lieu	559,116
<b>Subtotal</b>	<b>\$16,484,575</b>

Fund (Continued)	2020 Expenditures
<b>ENTERPRISE FUNDS</b>	
Water	\$79,223,749
Sewer	19,226,343
Stormwater	9,716,879
Environmental Services	7,322,154
<b>Subtotal</b>	<b>\$115,489,125</b>
<b>Grand Total</b>	<b>\$322,477,092</b>

2. That appropriations for individual capital projects in the above mentioned funds for fiscal year 2020 shall not lapse at year end but continue until the project is completed or cancelled.
3. That the City Manager, or designee, shall have the authority to cancel projects and shall have the authority to transfer funds within each fund and project and such transfers shall be entered on the books respective to each affected fund.
4. That all purchases and disbursements will be made in accordance with the Purchasing Ordinance, Purchasing Manual, and generally accepted purchasing policies and all revenues will be recorded in accordance with generally accepted accounting principles. The City Manager, or designee, is authorized to enter into and sign all contracts, leases, change orders, and other such documents as may be required to implement the budget. The City Manager shall have full authority to revise or promulgate policies, procedures, and/or administrative directives to administer the budget.
5. That the sums appropriated and set forth in the detailed schedule of personnel services shall be paid in accordance with the Pay Plans adopted by City Council for Career Service and Excluded personnel. All positions, position titles, incorporated herein for Career Service and Excluded personnel are authorized and approved. The City Manager is authorized to change positions, position titles, classifications and reclassifications, and reassignments for Career Service and Excluded personnel for all positions authorized in the budget, but no new positions shall be added without the approval of the City Council.
6. That the following Departments, which are under the supervision and control of the City Manager, are established as follows: Economic Development, Finance, City Development, City Manager's Office, Community Services, Fire, Infrastructure, Management Services, and Police.

7. That all sums received by the City of Thornton from any source whatsoever, unless by law designated for some special fund or purpose, may be used in meeting the appropriation set out in Section 1 above.
8. That the City Manager is authorized to approve grant applications for projects and to expend funds necessary to meet the terms and obligations of the grant award so long as funds for such projects are within the approved budget.
9. That this ordinance is effective January 1, 2020.

INTRODUCED, READ, PASSED on first reading, ordered posted in full, and title ordered published by the City Council of the City of Thornton, Colorado, on \_\_\_\_\_, 2019.

PASSED AND ADOPTED on second and final reading on \_\_\_\_\_, 2019.

CITY OF THORNTON, COLORADO

\_\_\_\_\_  
Heidi K. Williams, Mayor

ATTEST:

\_\_\_\_\_  
Kristen N. Rosenbaum, City Clerk

THIS ORDINANCE IS ON FILE IN THE CITY CLERK'S OFFICE FOR PUBLIC INSPECTION.

APPROVED AS TO LEGAL FORM:

\_\_\_\_\_  
Luis A. Corchado, City Attorney

PUBLICATION:

Posted at City Hall, Margaret W. Carpenter Recreation Center, and Thornton Active Adult Center after first and second readings.

Published on the City's official website after first reading on \_\_\_\_\_, 2019, and after second and final reading on \_\_\_\_\_, 2019.