


# COUNCIL COMMUNICATION

<b>Meeting Date:</b> May 12, 2020	<b>Agenda Item:</b> 12A	<b>Agenda Location:</b> Action Items	<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
<b>Subject:</b> An ordinance adopting the second amendment to the 2020 Budget amending section one of Ordinance 3542, making appropriations for the City of Thornton, Colorado for the fiscal year 2020 for all funds except that appropriations for certain individual projects shall not lapse at year end but continue until the project is completed or cancelled (Community Development Block Grant Coronavirus Funds and Coronavirus Aid, Relief, and Economic Security Act Coronavirus Relief Fund Distribution).					
<b>Recommended by:</b> Robb Kolstad <i>RK</i>			<b>Approved by:</b> Kevin S. Woods <i>KW</i>		<b>Ordinance previously introduced by:</b> _____
<b>Presenter(s):</b> Erika Senna, Budget Manager					

**SYNOPSIS:**

This ordinance is for the second amendment to the 2020 Budget and authorizes funding for the 2019 Community Development Block Grant (CDBG) Annual Action Plan amendment related to the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) and additional funding received from Adams County pursuant to the CARES Act for necessary costs incurred by the City due to the Coronavirus Disease 19 (COVID-19) public health emergency.

**RECOMMENDATION:**

Staff recommends Alternative No. 1, approval of the ordinance amending the 2020 Budget.

The 2020 Budget, which authorizes expenditures of \$323,216,708, is proposed to increase by \$11,667,822. The amended budget will be \$334,884,530. The budget amendment will accomplish the following:

1. Appropriate \$462,521 in the Governmental Capital Fund to supplement previously approved 2019 Annual Action Plan CDBG programs that provide assistance throughout the community, which will help offset the impacts of the Coronavirus (CV) pandemic.
2. Appropriate \$11,205,301 in the Governmental Capital Fund to cover necessary costs incurred by the City due to the COVID-19 public health emergency.

**BUDGET/STAFF IMPLICATIONS:**

Funding for the 2019 CDBG-CV programming will come from the CARES Act, administered by the U.S. Department of Housing and Urban Development (HUD).

Funding that covers necessary costs incurred by the City due to the COVID-19 public health emergency will come from the CARES Act Coronavirus Relief Fund Distribution, administered by Adams County.

**ALTERNATIVES:**

1. Approve the ordinance amending the 2020 Budget.
2. Do not approve the ordinance amending the 2020 Budget.

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

City Council approved Ordinance 3542 making appropriations for the 2020 Budget on September 24, 2019.

City Council approved Ordinance 3553 on second reading adopting the first amendment to the 2020 Budget on April 14, 2020.

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

AN ORDINANCE ADOPTING THE SECOND AMENDMENT TO THE 2020 BUDGET AMENDING SECTION ONE OF ORDINANCE 3542, MAKING APPROPRIATIONS FOR THE CITY OF THORNTON, COLORADO FOR THE FISCAL YEAR 2020 FOR ALL FUNDS EXCEPT THAT APPROPRIATIONS FOR CERTAIN INDIVIDUAL PROJECTS SHALL NOT LAPSE AT YEAR END BUT CONTINUE UNTIL THE PROJECT IS COMPLETED OR CANCELLED (COMMUNITY DEVELOPMENT BLOCK GRANT CORONAVIRUS FUNDS AND CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT CORONAVIRUS RELIEF FUND DISTRIBUTION).

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

WHEREAS, the City Council adopted a budget for fiscal year 2020; and

WHEREAS, on April 14, 2020, the City Council amended the Budget for fiscal year 2020 and appropriated additional funds; and

WHEREAS, the City Council desires to adopt a second amendment to the Budget for fiscal year 2020 and appropriate additional funds.

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

1. That Section 1 of Ordinance 3542 is hereby amended as follows:

<b>Fund</b>	<b>2020 Amended Budget</b>	<b>Change</b>	<b>2020 Second Amended Budget</b>
<b>General Governmental Funds</b>			
General Fund	\$148,200,152	\$-	\$148,200,152
Governmental Capital Fund	36,732,107	11,667,822	48,399,929
<b>Subtotal</b>	<b>\$184,932,259</b>	<b>\$11,667,822</b>	<b>\$196,600,081</b>
<b>Internal Service Funds</b>			
Risk Management Fund	\$6,310,749	-	\$6,310,749
<b>Subtotal</b>	<b>\$6,310,749</b>	<b>\$-</b>	<b>\$6,310,749</b>
<b>Special Revenue Funds</b>			
Adams County Road and Bridge	\$2,823,710	\$-	\$2,823,710
Adams County Open Space	906,000	-	906,000
Conservation Trust	1,197,674	-	1,197,674
Parks	-	-	-
Open Space	2,628,869	-	2,628,869
Parks and Open Space	\$8,369,206	-	\$8,369,206
Cash In Lieu	559,116	-	559,116
<b>Subtotal</b>	<b>\$16,484,575</b>	<b>\$-</b>	<b>\$16,484,575</b>
<b>Enterprise Funds</b>			
Water Fund	\$79,223,749	\$-	\$79,223,749
Sewer Fund	19,226,343	-	19,226,343
Environmental Services Fund	9,716,879	-	9,716,879
Storm Water Fund	7,322,154	-	7,322,154
<b>Subtotal</b>	<b>\$115,489,125</b>	<b>\$-</b>	<b>\$115,489,125</b>
<b>Total All Funds</b>	<b>\$323,216,708</b>	<b>\$11,667,822</b>	<b>\$334,884,530</b>

2. 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 additional amount of \$11,667,822.
3. 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.
4. If any portion of this ordinance is held to be unconstitutional or invalid for any reason, such decision shall not affect the constitutionality or validity of the remaining portions of this ordinance. City Council hereby declares that it would have passed this ordinance and each part hereof irrespective of the fact that any one part be declared unconstitutional or invalid.
5. All other ordinances or portions thereof inconsistent or conflicting with this ordinance or any portion hereof are hereby repealed to the extent of such inconsistency or conflict.
6. The repeal or amendment of any provision of the Code by this ordinance shall not release, extinguish, alter, modify, or change in whole or in part any penalty, forfeiture, or liability, either civil or criminal, which shall have been incurred under such provision, and each provision shall be treated and held as still remaining in force for the purpose of sustaining any and all proper actions, suits, proceedings, and prosecutions for the enforcement of the penalty, forfeiture, or liability, as well as for the purpose of sustaining any judgment, decree, or order which can or may be rendered, entered, or made in such actions, suits, proceedings, or prosecutions.
7. This ordinance shall take effect upon final passage.

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 \_\_\_\_\_, 2020.

PASSED AND ADOPTED on second and final reading on \_\_\_\_\_, 2020.

CITY OF THORNTON, COLORADO

\_\_\_\_\_  
Jan Kulmann, Mayor

ATTEST:

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Kristen N. Rosenbaum, City Clerk

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

APPROVED AS TO LEGAL FORM:

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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 \_\_\_\_\_, 2020 and after second and final reading on \_\_\_\_\_, 2020.