


## COUNCIL COMMUNICATION

<b>Meeting Date:</b> September 8, 2020	<b>Agenda Item:</b> 10B	<b>Agenda Location:</b> Consent Calendar	<b>Goal(s):</b>	<b>Legal Review:</b> 	<input type="checkbox"/> 1 <sup>st</sup> Reading <input checked="" type="checkbox"/> 2 <sup>nd</sup> Reading
<b>Subject:</b> An ordinance adopting the third 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, park at 88 <sup>th</sup> Avenue and Huron Street, Springvale Trail, and water meter replacement).					
<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> <u>Phillips</u>	
<b>Presenter(s):</b> Erika Senna, Budget Manager					

### **SYNOPSIS:**

This ordinance is for the third amendment to the 2020 Budget and authorizes funding for the 2020 Community Development Block Grant (CDBG) Annual Action Plan, additional design and construction costs for the park located at 88<sup>th</sup> Avenue and Huron Street, construction of Springvale Trail, and funding for the Water and Energy Efficiency Grant.

### **RECOMMENDATION:**

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

The 2020 Budget, which authorizes expenditures of \$334,884,530, is proposed to increase by \$2,807,968. The amended Budget will be \$337,692,498 and accomplish the following:

1. Appropriate \$286,244 in the Governmental Capital Fund to provide funding for the 2020 CDBG Annual Action Plan programming including: housing improvement programs, accessibility and Americans with Disabilities Act improvements at City facilities, continuation of the City's homelessness prevention program, and a domestic violence prevention program.
2. Appropriate \$776,124 in the Parks and Open Space Fund to cover additional design and construction costs for the park located at 88<sup>th</sup> Avenue and Huron Street.
3. Appropriate \$145,600 in the Open Space Fund to construct Springvale Trail.
4. Appropriate \$1,600,000 in the Water Fund to cover replacement water meters for Thornton Water customers. The current water meters measure usage by every 1,000 gallons, whereas the new meters will measure at every tenth of a gallon. This meter replacement program will integrate into the City's new advanced metering infrastructure (AMI), providing each Thornton Water customer with a dashboard where they can view real time water usage.

### **BUDGET/STAFF IMPLICATIONS:**

Funding for the 2020 CDBG programming will come from the U.S. Department of Housing and Urban Development (HUD) through the Community Development Block Grant awarded summer of 2020.

Funding for the additional design and construction costs associated with the park located at 88<sup>th</sup> Avenue and Huron Street will come from an Adams County Open Space grant awarded summer of 2020.

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Funding for the construction costs for Springvale Trail will come from an Adams County Open Space grant awarded summer of 2020.

Funding for the new water meters will come from the United States Department of the Interior, Bureau of Reclamation Water and Energy Efficiency Grant awarded to the City in late 2019 in the amount of \$1,500,000; the remainder of the cost will be covered by fund balance.

**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.

City Council approved Ordinance 3556 on second reading adopting the second amendment to the 2020 Budget on May 26, 2020.

INTRODUCED BY: Phillips

AN ORDINANCE ADOPTING THE THIRD 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, PARK AT 88<sup>th</sup> AVENUE AND HURON STREET, SPRINGVALE TRAIL, AND WATER METER REPLACEMENT).

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 adopted a First Amendment to the Budget for the fiscal year 2020 and appropriated additional funds; and

WHEREAS, on May 26, 2020, the City Council adopted a Second Amendment the Budget for fiscal year 2020 and appropriated additional funds; and

WHEREAS, the City Council desires to adopt a third 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:

Fund	2020 Amended Budget	Change	2020 Third Amended Budget
<b>General Governmental Funds</b>			
General Fund	\$148,200,152	\$-	\$148,200,152
Governmental Capital Fund	48,399,929	286,244	48,686,173
<b>Subtotal</b>	<b>\$196,600,081</b>	<b>\$286,244</b>	<b>\$196,886,325</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	145,600	2,774,469
Parks and Open Space	\$8,369,206	776,124	\$9,145,330
Cash In Lieu	559,116	-	559,116
<b>Subtotal</b>	<b>\$16,484,575</b>	<b>\$921,724</b>	<b>\$17,406,299</b>
<b>Enterprise Funds</b>			
Water Fund	\$79,223,749	\$1,600,000	\$80,823,749
Sewer Fund	19,226,343	-	19,226,343
Environmental Services Fund	7,322,154	-	7,322,154
Storm Water Fund	9,716,879	-	9,716,879
<b>Subtotal</b>	<b>\$115,489,125</b>	<b>\$1,600,000</b>	<b>\$117,089,125</b>
<b>Total All Funds</b>	<b>\$334,884,530</b>	<b>\$2,807,968</b>	<b>\$337,692,498</b>

2. That there is hereby appropriated for the provision of services and capital projects for the City for the fiscal year beginning January 1, 2020 and ending December 31, 2020 the additional amount of \$2,807,968.
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 August 25, 2020.

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

CITY OF THORNTON, COLORADO

\_\_\_\_\_  
Jan Kulmann, 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 August 26, 2020, and after second and final reading on \_\_\_\_\_, 2020.