


COUNCIL COMMUNICATION

Meeting Date: December 1, 2020	Agenda Item: 12F	Agenda Location: Action Items	Goal(s):	Legal Review: 	<input checked="" type="checkbox"/> 1 st Reading <input type="checkbox"/> 2 nd Reading
Subject: An ordinance adopting the fourth 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 (Regional fire department lock boxes, 144 th Avenue Widening, insurance premium increases, Parks and Open Space debt issuance costs, and Water debt issuance costs).					
Recommended by: Robb Kolstad <i>RK</i> Approved by: Kevin S. Woods <i>KW/RK</i>					Ordinance previously introduced by: _____
Presenter(s): Erika Senna, Budget Manager					

SYNOPSIS:

This ordinance is for the fourth amendment to the 2020 Budget and authorizes funding for the regional fire department lock box replacement, additional improvements as part of the 144th Avenue widening, increases to insurance premiums, and both the Parks and Open Space and Water debt issuance costs.

RECOMMENDATION:

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

The 2020 Budget, which authorizes expenditures of \$337,692,498, is proposed to increase by \$2,523,662. The amended Budget will be \$ 340,216,160 and accomplish the following:

1. Appropriate \$1,245,967 in the Governmental Capital Fund to fund the regional replacement of lock box cores with electronic cores to allow access by any regional fire department during an emergency or routine inspection.
2. Appropriate \$343,169 in the Governmental Capital Fund to tie infrastructure on the 144th Avenue Widening Project into the Stargate Commercial property and add a widened box culvert crossing Big Dry Creek on 144th Avenue to allow for a sidewalk.
3. Appropriate \$48,000 in the Risk Fund to cover insurance premium increases due to property/casualty premiums increasing following the opening of several new facilities, including: Thornton Active Adult Center, Water Treatment Plant, and Fire Station 1, as well as an unbudgeted increase in the City's excess workers' compensation premium.
4. Appropriate \$511,526 in the Parks and Open Space Fund to cover debt issuance costs incurred as part of the Parks and Open Space 2020 bond issuance.
5. Appropriate \$375,000 in the Water Fund to cover debt issuance costs incurred as part of the Water 2020 bond issuance.

BUDGET/STAFF IMPLICATIONS:

Funding for the regional replacement of lock box cores comes from three different sources: \$1,186,635 is provided by a Department of Homeland Security Federal Emergency Management Agency grant, \$47,653 is provided by the other regional municipalities involved in the program, and \$11,679 will come from unappropriated fund balance.

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Funding for the additional construction costs on the 144th Avenue Widening Project comes from two separate sources. Through an intergovernmental agreement, Adams County will be providing \$251,823 for the box culvert widening and the remaining portion of \$91,346 is coming from Stargate Commercial through a developer's agreement.

Funding for the additional insurance premium costs in the Risk Fund will come from unappropriated fund balance.

Funding for both the Parks and Open Space and Water debt issuance costs will come from proceeds from the debt issuances.

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.

City Council approved Ordinance 3560 on second reading adopting the third amendment to the 2020 Budget on September 8, 2020.

INTRODUCED BY: _____

AN ORDINANCE ADOPTING THE FOURTH 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 (REGIONAL FIRE DEPARTMENT LOCK BOXES, 144TH AVENUE WIDENING, INSURANCE PREMIUM INCREASES, PARKS AND OPEN SPACE DEBT ISSUANCE COSTS, AND WATER DEBT ISSUANCE COSTS).

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, on September 8, 2020, the City Council adopted a Third Amendment the Budget for fiscal year 2020 and appropriated additional funds; and

WHEREAS, the City Council desires to adopt a Fourth 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 Fourth Amended Budget
General Governmental Funds			
General Fund	\$148,200,152	\$-	\$148,200,152
Governmental Capital Fund	48,686,173	1,589,136	50,275,309
Subtotal	\$196,886,325	\$1,589,136	\$198,475,461
Internal Service Funds			
Risk Management Fund	\$6,310,749	\$48,000	\$6,358,749
Subtotal	\$6,310,749	\$48,000	\$6,358,749
Special Revenue Funds			
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	2,774,469	-	2,774,469
Parks and Open Space	9,145,330	511,526	9,656,856
Cash In Lieu	559,116	-	559,116
Subtotal	\$17,406,299	\$511,526	\$17,917,825
Enterprise Funds			
Water Fund	\$80,823,749	\$375,000	\$81,198,749

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
Subtotal	\$117,089,125	\$375,000	\$117,464,125
Total All Funds	\$337,692,498	\$2,523,662	\$340,216,160

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 \$2,523,662.
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:

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 _____, 2020, and after second and final reading on _____, 2020.