

COUNCIL COMMUNICATION

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|---|----------------------------|---|-----------------|---|---|
| Meeting Date: February 9, 2021 | Agenda Item: 12B | Agenda Location: Action Items | Goal(s): | Legal Review: <i>JEM</i> | <input checked="" type="checkbox"/> 1 st Reading <input type="checkbox"/> 2 nd Reading |
| Subject: An ordinance adopting the first amendment to the 2021 Budget amending section one of Ordinance 3569, making appropriations for the City of Thornton, Colorado for the fiscal year 2021 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, Coronavirus Disease 2019 testing and vaccination, Mobile Integrated Emergency Medical Services Healthcare Program, and Skylake Open Space improvements). | | | | | |
| Recommended by: Robb Kolstad <i>RK</i> | | | | Approved by: Kevin S. Woods <i>KW</i> | |
| Presenter(s): Erika Senna, Budget Manager | | | | Ordinance previously introduced by: _____ | |

SYNOPSIS:

This ordinance is for the first amendment to the 2021 Budget and authorizes funding 1) for the 2019 Community Development Block Grant (CDBG) Annual Action Plan amendment related to the Coronavirus Aid, Relief, and Economic Security (CARES) Act; 2) to continue the City’s Coronavirus Disease 2019 (COVID-19) testing program and establish a COVID-19 vaccination program; 3) to support the City’s Mobile Integrated EMS Healthcare (MIEH) program; and, 4) to add additional improvements to the Skylake Open Space area.

RECOMMENDATION:

Staff recommends Alternative No. 1, approval of the ordinance amending the 2021 Budget.

The 2021 Budget, which authorizes expenditures of \$437,053,743, is proposed to increase by \$1,835,880. The amended Budget will be \$438,889,623 and accomplish the following:

1. Appropriate \$515,355 in the Governmental Capital Fund to supplement the 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 \$1,027,440 in the General Fund to continue the City’s free-to-the-public COVID-19 testing program and establish the City’s free-to-the-public COVID-19 vaccination program through June 2021. These programs are operated by the Fire Department and offer free testing and vaccinations to the public, as well as mobile testing and vaccination which targets non-mobile residents or large groups who are typically categorized as a higher risk.
3. Appropriate \$60,085 in the General Fund to support the continued development of the Fire Department’s MIEH program.
4. Appropriate \$233,000 in the Adams County Open Space Fund to fund additional improvements to the Skylake Open Space area, including sidewalks, pavilions, additional plant material, and a year of maintenance on the property.

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).

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Funding for the COVID-19 testing program will come from unappropriated fund balance. Staff is pursuing outside resources and funding to offset the costs of this program.

Funding to bolster the Fire Department's MIEH program will come from a State of Colorado's Office of eHealth Innovation (OeHI) grant.

Funding for the Skylake Open Space improvements will come from an Adams County Open Space grant.

ALTERNATIVES:

1. Approve the ordinance amending the 2021 Budget.
2. Do not approve the ordinance amending the 2021 Budget.

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

City Council approved Ordinance 3569 making appropriations for the 2021 Budget on October 27, 2020.

INTRODUCED BY: _____

AN ORDINANCE ADOPTING THE FIRST AMENDMENT TO THE 2021 BUDGET AMENDING SECTION ONE OF ORDINANCE 3569, MAKING APPROPRIATIONS FOR THE CITY OF THORNTON, COLORADO FOR THE FISCAL YEAR 2021 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, CORONAVIRUS DISEASE 2019 TESTING AND VACCINATION, MOBILE INTEGRATED EMERGENCY MEDICAL SERVICES HEALTHCARE PROGRAM, AND SKYLAKE OPEN SPACE IMPROVEMENTS).

WHEREAS, the City Council is required to adopt a budget for fiscal year 2021; and

WHEREAS, the City Council adopted a budget for fiscal year 2021; and

WHEREAS, the City Council desires to adopt an amendment to the Budget for fiscal year 2021 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 3569 is hereby amended as follows:

| Fund | 2021 Budget | Change | 2021 First Amended Budget |
|-----------------------------------|----------------------|--------------------|---------------------------|
| General Governmental Funds | | | |
| General Fund | \$148,153,305 | \$1,087,525 | \$149,240,830 |
| Governmental Capital Fund | 22,101,304 | 515,355 | 22,616,659 |
| Subtotal | \$170,254,609 | \$1,602,880 | \$171,857,489 |
| Internal Service Funds | | | |
| Risk Management Fund | \$7,621,032 | \$- | \$7,621,032 |
| Subtotal | \$7,621,032 | \$- | \$7,621,032 |
| Special Revenue Funds | | | |
| Adams County Road and Bridge | \$4,615,858 | \$- | \$4,615,858 |
| Adams County Open Space | 2,300,030 | 233,000 | 2,533,030 |
| Conservation Trust | 1,803,800 | - | 1,803,800 |
| Parks | - | - | - |
| Open Space | 3,796,771 | - | 3,796,771 |
| Parks and Open Space | 17,120,896 | - | 17,120,896 |
| Cash In Lieu | - | - | - |
| Subtotal | \$29,637,355 | \$233,000 | \$29,870,355 |
| Enterprise Funds | | | |
| Water Fund | \$203,624,918 | \$- | \$203,624,918 |
| Sewer Fund | 15,853,547 | - | 15,853,547 |
| Environmental Services Fund | 6,249,586 | - | 6,249,586 |
| Storm Water Fund | 3,821,696 | - | 3,821,696 |
| Subtotal | \$229,540,747 | \$- | \$229,540,747 |
| Total All Funds | \$437,053,743 | \$1,835,880 | \$438,889,623 |

2. That there is hereby appropriated for the provision of services and capital projects for the City for the fiscal year beginning January 1, 2021 and ending December 31, 2021 the additional amount of \$1,835,880.
3. That appropriations for individual capital projects in the above mentioned funds for fiscal year 2021 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 _____, 2021.

PASSED AND ADOPTED on second and final reading on _____, 2021.

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:

John E. Mallonee, Interim 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 _____, 2021, and after second and final reading on _____, 2021.