


COUNCIL COMMUNICATION

Meeting Date: July 27, 2021	Agenda Item: 12A	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 third 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 (Fire Engines and 2021 Community Development Block Grant Annual Action Plan).					
Recommended by: Robb Kolstad <i>RK</i>			Approved by: Kevin S. Woods <i>KW</i>		Ordinance previously introduced by: _____
Presenter(s): Erika Senna, Budget Manager					

SYNOPSIS:

This ordinance is for the third amendment to the 2021 Budget and authorizes funding 1) for two fire engines, one of which is a replacement engine and the other is the new engine for Fire Station 7; and, 2) to fund the 2021 Community Development Block Grant (CDBG) Annual Action Plan.

RECOMMENDATION:

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

The 2021 Budget, which authorizes expenditures of \$439,340,953, is proposed to increase by \$2,730,508. The amended Budget will be \$442,071,461 and accomplish the following:

1. Appropriate \$1,879,518 in the Governmental Capital Fund to purchase a replacement engine, as well the new engine for Fire Station 7. Both engines were scheduled to be purchased in 2022, but lead times for fire engines has increased significantly due to supply chain issues caused by the Coronavirus Disease 2019 (COVID-19) pandemic.
2. Appropriate \$850,990 in the Governmental Capital Fund to fund the 2021 CDBG Annual Action Plan.

BUDGET/STAFF IMPLICATIONS:

Funding for the two fire engines will come from unappropriated fund balance in the Governmental Capital Fund.

Funding for the 2021 CDBG Annual Action Plan will come from the US Department of Housing and Urban Development (HUD).

ALTERNATIVES:

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

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.

City Council approved Ordinance 3577 on second reading adopting the first amendment to the 2021 Budget on February 23, 2021.

City Council approved Ordinance 3583 on second reading adopting the second amendment to the 2021 Budget on April 27, 2021.

INTRODUCED BY: _____

AN ORDINANCE ADOPTING THE THIRD 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 (FIRE ENGINES AND 2021 COMMUNITY DEVELOPMENT BLOCK GRANT ANNUAL ACTION PLAN).

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, on February 23, 2021, the City Council adopted a First Amendment to the Budget for the fiscal year 2021 and appropriated additional funds; and

WHEREAS, on April 27, 2021, the City Council adopted a Second Amendment to the Budget for the fiscal year 2021 and appropriated additional funds; and

WHEREAS, the City Council desires to adopt a third 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 Amended Budget	Change	2021 Third Amended Budget
General Governmental Funds			
General Fund	\$149,578,750	\$-	\$149,578,750
Governmental Capital Fund	22,616,659	2,730,508	25,347,167
Subtotal	\$172,195,409	\$2,730,508	\$174,925,917
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	2,533,030	-	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	\$29,870,355	\$-	\$29,870,355
Enterprise Funds			
Water Fund	\$203,738,328	\$-	\$203,738,328
Sewer Fund	15,853,547	-	15,853,547
Environmental Services Fund	6,249,586	-	6,249,586
Storm Water Fund	3,812,696	-	3,812,696
Subtotal	\$229,654,157	\$-	\$229,654,157
Total All Funds	\$439,340,953	\$2,730,508	\$442,071,461

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 \$2,730,508.
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:

William A. Tuthill III, 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.