


COUNCIL COMMUNICATION

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| Meeting Date: September 28, 2021 | Agenda Item: 11B-3 | Agenda Location: Related Action Item | Goal(s): | Legal Review:  | <input checked="" type="checkbox"/> 1 st Reading <input type="checkbox"/> 2 nd Reading |
| Subject: An ordinance making appropriations for the City, for the fiscal year 2022 for all operating funds and making appropriations for all capital improvement projects for the City, for the fiscal year beginning January 1, 2022 and ending December 31, 2022, and continuing for each project until that project is completed or cancelled, and regulating the payment of money out of the City treasury. | | | | | |
| 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 appropriates monies for the 2022 Budget for all City funds, including the General Governmental Funds (General and Governmental Capital), Risk Fund, Enterprise Funds (Water, Sewer, Stormwater, and Environmental Services), and Special Revenue Funds (Adams County Road and Bridge, Adams County Open Space, Conservation Trust, Parks, Open Space, Parks and Open Space, and Cash In Lieu). The total budget for all funds is \$427,803,363. Appropriations made for capital projects will continue until the project is completed or cancelled.

RECOMMENDATION:

Staff recommends Alternative No. 1, approval of the ordinance in order to implement the 2022 Budget for the General Governmental Funds, Internal Service Funds, Debt Service Fund, Enterprise Funds, and Special Revenue Funds.

BUDGET/STAFF IMPLICATIONS:

The 2022 Budget includes 1092.75 full-time equivalent (FTE) positions, reflecting an addition of 11.0 FTEs over the 2021 Budget as amended.

ALTERNATIVES:

1. Approve the ordinance.
2. Approve the ordinance with amendments.
3. Do not approve the ordinance.

BACKGROUND (ANALYSIS/NEXT STEPS/HISTORY):

Pursuant to Section 9.4 of the City Charter, City Council is required to adopt an appropriations ordinance on or before the last day of the current fiscal year, based on the budget adopted by City Council.

City Council reviewed the proposed operating and capital budgets during the September 16, 2021 Planning Session.

City Council held a public hearing on the proposed 2022 Budget on September 28, 2021.

INTRODUCED BY: _____

AN ORDINANCE MAKING APPROPRIATIONS FOR THE CITY, FOR THE FISCAL YEAR 2022 FOR ALL OPERATING FUNDS AND MAKING APPROPRIATIONS FOR ALL CAPITAL IMPROVEMENT PROJECTS FOR THE CITY, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022, AND CONTINUING FOR EACH PROJECT UNTIL THAT PROJECT IS COMPLETED OR CANCELLED, AND REGULATING THE PAYMENT OF MONEY OUT OF THE CITY TREASURY.

WHEREAS, the City Council is required to adopt a budget for fiscal year 2022; and

WHEREAS, the City Council has adopted a budget for fiscal year 2022 and desires to appropriate the funds.

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

1. 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, 2022 and ending December 31, 2022 the following amounts as follows:

| Fund | 2022 Expenditures |
|-----------------------------------|--------------------------|
| GENERAL GOVERNMENTAL FUNDS | |
| General | \$164,438,771 |
| Governmental Capital | 19,954,488 |
| Subtotal | \$184,393,259 |
| INTERNAL SERVICE FUNDS | |
| Risk Management | \$17,447,462 |
| Subtotal | \$17,447,462 |
| SPECIAL REVENUE FUNDS | |
| Adams County Road and Bridge | \$6,422,493 |
| Adams County Open Space | 1,711,467 |
| Conservation Trust | 1,946,608 |
| Parks | 225,000 |
| Open Space | 1,663,929 |
| Parks and Open Space | 19,108,086 |
| Cash In Lieu | 651,701 |
| Subtotal | \$31,729,284 |

| Fund (Continued) | 2022 Expenditures |
|-------------------------|----------------------|
| ENTERPRISE FUNDS | |
| Water | \$161,111,253 |
| Sewer | 23,872,951 |
| Stormwater | 2,910,255 |
| Environmental Services | 6,338,899 |
| Subtotal | \$194,233,358 |
| Grand Total | \$427,803,363 |

2. That appropriations for individual capital projects in the above mentioned funds for fiscal year 2022 shall not lapse at year end but continue until the project is completed or cancelled.
3. That the City Manager, or designee, shall have the authority to cancel projects and shall have the authority to transfer funds within each fund and project and such transfers shall be entered on the books respective to each affected fund.
4. That all purchases and disbursements will be made in accordance with the Purchasing Ordinance, Purchasing Manual, and generally accepted purchasing policies and all revenues will be recorded in accordance with generally accepted accounting principles. The City Manager, or designee, is authorized to enter into and sign all contracts, leases, change orders, and other such documents as may be required to implement the budget. The City Manager shall have full authority to revise or promulgate policies, procedures, and/or administrative directives to administer the budget.
5. That the sums appropriated and set forth in the detailed schedule of personnel services shall be paid in accordance with the Pay Plans adopted by City Council for Career Service and Excluded personnel. All positions, position titles, incorporated herein for Career Service and Excluded personnel are authorized and approved. The City Manager is authorized to change positions, position titles, classifications and reclassifications, and reassignments for Career Service and Excluded personnel for all positions authorized in the budget, but no new positions shall be added without the approval of the City Council.
6. That the following Departments, which are under the supervision and control of the City Manager, are established as follows: Communications, Economic Development, City Development, City Manager's Office, Parks & Recreation, Fire, Infrastructure, Management Services, and Police.
7. That all sums received by the City of Thornton from any source whatsoever, unless by law designated for some special fund or purpose, may be used in meeting the appropriation set out in Section 1 above.

8. That the City Manager is authorized to approve grant applications for projects and to expend funds necessary to meet the terms and obligations of the grant award so long as funds for such projects are within the approved budget.
9. That this ordinance is effective January 1, 2022.

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:

Tami Yellico, 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.