

COUNCIL COMMUNICATION

Meeting Date: January 11, 2022	Agenda Item: 10F	Agenda Location: Consent Calendar	Goal(s):	Legal Review: <i>TY</i>	<input type="checkbox"/> 1 st Reading <input checked="" type="checkbox"/> 2 nd Reading
Subject: An ordinance adopting the first amendment to the 2022 Budget amending section one of Ordinance 3600, making appropriations for the City of Thornton, Colorado for the fiscal year 2022 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 Station 7).					
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: <u>Acunto</u>	

SYNOPSIS:

This ordinance is for the first amendment to the 2022 Budget and authorizes additional funding for the construction of Fire Station 7. This additional funding is necessary due to construction costs having significantly increased due to supply chain issues and labor shortages.

RECOMMENDATION:

Staff recommends Alternative No. 1, approval of the ordinance amending the 2022 Budget.

The 2022 Budget, which authorizes expenditures of \$427,803,363, is proposed to increase by \$4,034,161. The amended Budget will be \$431,837,524 and accomplish the following:

1. Appropriate \$4,034,161 in the Governmental Capital Fund to provide additional funding for Fire Station 7. This increase is due to construction costs having significantly increased due to supply chain issues and labor shortages.

BUDGET/STAFF IMPLICATIONS:

The additional funding for Fire Station 7 will come from unappropriated fund balance in the Governmental Capital Fund.

ALTERNATIVES:

1. Approve the ordinance amending the 2022 Budget.
2. Do not approve the ordinance amending the 2022 Budget.

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

City Council approved Ordinance 3600 making appropriations for the 2022 Budget on October 12, 2021.

INTRODUCED BY: Acunto

AN ORDINANCE ADOPTING THE FIRST AMENDMENT TO THE 2022 BUDGET AMENDING SECTION ONE OF ORDINANCE 3600, MAKING APPROPRIATIONS FOR THE CITY OF THORNTON, COLORADO FOR THE FISCAL YEAR 2022 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 STATION 7).

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

WHEREAS, the City Council adopted a budget for fiscal year 2022; and

WHEREAS, the City Council desires to adopt a First amendment to the Budget for fiscal year 2022 and appropriate additional funds; and

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

1. That Section 1 of Ordinance 3600 is hereby amended as follows:

Fund	2022 Budget	Change	2022 First Amended Budget
General Governmental Funds			
General Fund	\$ 164,438,771	\$ -	\$ 164,438,771
Governmental Capital Fund	19,954,488	4,034,161	23,988,649
Subtotal	\$ 184,393,259	\$ 4,034,161	\$ 188,427,420
Internal Service Funds			
Risk Management Fund	\$ 17,447,462	\$ -	\$ 17,447,462
Subtotal	\$ 17,447,462	\$ -	\$ 17,447,462
Special Revenue Funds			
Adams County Road and Bridge	\$6,422,493	\$ -	\$6,422,493
Adams County Open Space	1,711,467	-	1,711,467
Conservation Trust	1,946,608	-	1,946,608
Parks	225,000	-	225,000
Open Space	1,663,929	-	1,663,929
Parks and Open Space	19,108,086	-	19,108,086
Cash In Lieu	651,701	-	651,701
Subtotal	\$31,729,284	\$ -	\$31,729,284
Enterprise Funds			
Water Fund	\$ 161,111,253	\$ -	\$ 161,111,253
Sewer Fund	23,872,951	-	23,872,951
Environmental Services Fund	6,338,899	-	6,338,899
Storm Water Fund	2,910,255	-	2,910,255
Subtotal	\$ 194,233,358	\$ -	\$ 194,233,358
Total All Funds	\$ 427,803,363	\$ 4,034,161	\$ 431,837,524

2. That there is hereby appropriated for the provision of services and capital projects for the City for the fiscal year beginning January 1, 2022 and ending December 31, 2022 the additional amount of \$4,034,161.
3. 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.
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 December 14, 2021.

PASSED AND ADOPTED on second and final reading on _____, 2022.

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 reading, and City Hall, Margaret W. Carpenter Recreation Center, Thornton Active Adult Center, and Trail Winds Recreation center after second reading.

Published on the City's official website after first reading on December 14, 2021, and after second and final reading on _____, 2022.