

COUNCIL COMMUNICATION

Meeting Date: February 8, 2022	Agenda Item: 10B	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 second 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 (Water capital projects, COVID-19 testing and vaccination program, COVID-19 Rapid Response program, Family Crimes Unit, traffic signals).					
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>Matkowsky</u>	

SYNOPSIS:

This ordinance is for the second amendment to the 2022 Budget and authorizes additional funding for a variety of projects and programs including: several water capital projects, the City's COVID-19 vaccination and testing program, the City's COVID-19 Rapid Response program, a new Family Crimes Unit, and the design and construction of two traffic signals. All of the programs and projects listed above, excluding only the water capital projects, are funded at least in part through grant funding. More information on funding sources is provided in the Budget/Staff Implications section below.

RECOMMENDATION:

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

The 2022 Budget, which authorizes expenditures of \$431,837,524, is proposed to increase by \$23,790,780. The amended Budget will be \$455,628,304 and accomplish the following:

1. Appropriate \$21,711,080 in the Water Fund to fully fund the water capital master plan. This funding will go towards a number of capital projects, most notably the Hammer Pit pump station and pipeline, the old Thornton Water Treatment Plant demolition, a pre-treatment chemical feed facility for the Thornton Water Project, and a variety of smaller projects. This funding also covers estimated increased costs related to the Thornton Water Project resulting from increased steel prices, as well as general labor increases.
2. Appropriate \$240,000 in the General Fund to cover the continuation of the City's COVID-19 vaccination and testing program. This covers all necessary expenditures related to personnel, equipment, and supplies related to the program.
3. Appropriate \$129,700 in the General Fund to cover a new program allowing for COVID-19 Rapid Response. This program will provide a team that will act as a mobile Alternate Care Site providing for remote care to COVID-19 patients with testing, monoclonal antibody treatments (for high-risk patients), and remote monitoring of patients' vitals to avoid unnecessary hospital transport. This program is set to run through April 1, 2022.
4. Appropriate \$240,000 in the General Fund to cover the addition of a Family Crimes Unit in the Police Department. The Family Crimes Unit will have three officers assigned and will work out of the Detectives division.

5. Appropriate \$1,470,000 in the Governmental Capital Fund for the design and construction of a traffic signal at 120th Avenue and Northaven Circle and a traffic signal and median closure on 104th Avenue at Washington Plaza Shopping Center.

BUDGET/STAFF IMPLICATIONS:

The additional funding for the water capital master plan will come from unappropriated fund balance in the Water Fund.

The additional funding for the COVID-19 vaccination and testing program will initially come from unappropriated fund balance in the General Fund, but will be fully reimbursed by Federal Emergency Management Agency (FEMA).

The additional funding for the COVID-19 Rapid Response program will initially come from unappropriated fund balance in the General Fund, but will be fully reimbursed by FEMA.

The additional funding for the Family Crimes Unit in the Police Department will initially come from unappropriated fund balance in the General Fund, but will be partially reimbursed by the 2021 Community Oriented Policing Services (COPS) Grant awarded to the Police Department recently.

The additional funding for the design and construction of two traffic signals will initially come from unappropriated fund balance in the Governmental Capital Fund, but 90% of the cost will be reimbursed through a Federal Highway Safety Improvement Program grant.

This budget will result in an additional 3.0 full-time employees (FTE), increasing the authorized staffing level in the 2022 Budget from 1092.75 to 1095.75 FTE positions.

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.

City Council approved Ordinance 3614, on second reading, adopting the first amendment to the 2022 budget on January 11, 2022.

INTRODUCED BY: Matkowsky

AN ORDINANCE ADOPTING THE SECOND 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 (WATER CAPITAL PROJECTS, COVID-19 TESTING AND VACCINATION PROGRAM, COVID-19 RAPID RESPONSE PROGRAM, FAMILY CRIMES UNIT, TRAFFIC SIGNALS).

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, on January 11, 2022, the City Council adopted a First Amendment to the Budget for the fiscal year 2022 and appropriated additional funds; and

WHEREAS, the City Council desires to adopt a Second 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 Amended Budget	Change	2022 Second Amended Budget
General Governmental Funds			
General Fund	\$ 164,438,771	\$ 609,700	\$ 165,048,471
Governmental Capital Fund	23,988,649	1,470,000	25,458,649
Subtotal	\$ 188,427,420	\$ 2,079,700	\$ 190,507,120
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	\$ 21,711,080	\$ 182,822,333
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	\$ 21,711,080	\$ 215,944,438
Total All Funds	\$ 431,837,524	\$ 23,790,780	\$ 455,628,304

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 \$23,790,780.
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 January 25, 2022.

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, Thornton Active Adult Center, and Trail Winds Recreation Center after first and second readings.

Published on the City's official website after first reading on January 26, 2022, and after second and final reading on _____, 2022.