

COUNCIL COMMUNICATION

Meeting Date: May 10, 2022	Agenda Item: 12C	Agenda Location: Action Items	Goal(s):	Legal Review: <i>TY</i>	<input checked="" type="checkbox"/> 1 st Reading <input type="checkbox"/> 2 nd Reading
Subject: An ordinance adopting the third 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 (Thornton COVID-19 Recovery Grant Program and Farmers Highline water shares).					
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 third amendment to the 2022 Budget and authorizes additional funding for the new Thornton COVID-19 Recovery Grant Program, as well as the purchase of two Farmers Highline water shares.

RECOMMENDATION:

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

The 2022 Budget, which authorizes expenditures of \$455,628,304, is proposed to increase by \$1,600,000. The amended Budget will be \$457,228,304 and accomplish the following:

1. Appropriate \$500,000 in the Governmental Capital Fund for the initial funding of the 2022 ARPA related Thornton COVID-19 Recovery Grant Program. These grants will assist Thornton residents and small businesses and are anticipated to carry into 2023. This program will be funded as eligible government services through the replacement of City revenue that was lost due to the COVID-19 public health emergency.
2. Appropriate \$100,000 in the General Fund to cover the administrative costs of the ARPA-related Thornton COVID-19 Recovery Grant Program. The majority of the administrative costs relate back to a new Management Analyst position that is being created to stand-up and run the program. This program will be funded as eligible government services through the replacement of City revenue that was lost due to the COVID-19 public health emergency.
3. Appropriate \$1,000,000 in the Water Fund to cover the purchase of two shares of Farmers Highline water. These shares will increase the City’s total available water supply.

BUDGET/STAFF IMPLICATIONS:

Funding for the ARPA-related Thornton COVID-19 Recovery Grant Program and administration will come from a portion of the \$21.0M in ARPA allocation provided to the City, which will be used to replace City revenue that was lost due to the COVID-19 public health emergency.

Funding for the Farmers Highline water shares will come from unappropriated fund balance in the Water Fund.

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This budget will result in an additional 1.0 full-time employees (FTE), increasing the authorized staffing level in the 2022 Budget from 1095.75 to 1096.75 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.

City Council approved Ordinance 3618, on second reading, adopting the second amendment to the 2022 budget on February 8, 2022.

INTRODUCED BY: _____

AN ORDINANCE ADOPTING THE THIRD 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 (THORNTON COVID-19 RECOVERY GRANT PROGRAM, FARMERS HIGHLINE WATER SHARES).

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, on February 8, 2022, the City Council adopted a Second Amendment to the Budget for the fiscal year 2022 and appropriated additional funds; and

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

WHEREAS, American Rescue Plan Act funds will be utilized for the replacement of City revenue that was lost due to the COVID-19 public health emergency, which will be used for the provision of government services.

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 Third Amended Budget
General Governmental Funds			
General Fund	\$ 165,048,471	\$ 100,000	\$ 165,148,471
Governmental Capital Fund	25,458,649	500,000	25,958,649
Subtotal	\$ 190,507,120	\$ 600,000	\$ 191,107,120
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	\$ 182,822,333	\$ 1,000,000	\$ 183,822,333
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	\$ 215,944,438	\$ 1,000,000	\$ 216,944,438
Total All Funds	\$ 455,628,304	\$ 1,600,000	\$ 457,228,304

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 \$1,600,000.
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 _____, 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 _____, 2022, and after second and final reading on _____, 2022.