

COUNCIL COMMUNICATION

Meeting Date: August 23, 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 fourth 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 (2022 Community Development Block Grant Annual Action Plan, 88 th Avenue Corridor Study, frontage improvements along East 144 th Avenue, and Northern Properties Stewardship Plan).					
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 fourth amendment to the 2022 Budget and authorizes additional funding 1) to fund the 2022 Community Development Block Grant (CDBG) Annual Action Plan; 2) to fund the 88th Avenue Corridor Study; 3) to fund frontage improvements along East 144th Avenue; and 4) to fully fund the Northern Properties Stewardship Plan. All four of these programs are either developer or grant funded to a large extent.

RECOMMENDATION:

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

The 2022 Budget, which authorizes expenditures of \$457,228,304, is proposed to increase by \$1,744,605. The amended Budget will be \$458,972,909 and accomplish the following:

1. Appropriate \$837,776 in the Governmental Capital Fund to fund the 2022 CDBG Annual Action Plan. This plan will cover it's own administrative costs, improve existing owner-occupied housing units, and provide homeless prevention and supportive services.
2. Appropriate \$250,000 in the Governmental Capital Fund to fund the 88th Avenue Corridor Study, which will develop a corridor plan with input from residents, businesses, and institutions along East 88th Avenue to address safety and travel for transit, bicycle, pedestrian, and vehicular travel.
3. Appropriate \$156,829 in the Governmental Capital Fund to fund frontage improvements along East 144th Avenue between York Street and Colorado Boulevard. These improvements include: traffic lanes, turn lanes, striping, curb and gutter, sidewalk, utility stubs, drainage improvements, and street lighting associated with a development. These improvements are covered under a developer agreement entered into by the City and the Developer.
4. Appropriate \$500,000 in the Water Fund to complete the Northern Properties Stewardship Plan. This plan informs the City of best practices to manage our Northern properties as they convert from irrigated to non-irrigated, as well as eventual divestment of properties. The plan also has a community outreach component that allows residents in the area an opportunity to provide input on the process moving forward.

BUDGET/STAFF IMPLICATIONS:

Funding for the 2022 CDBG Annual Action Plan will come from the U.S. Department of Housing and Urban Development (HUD).

Funding for the 88th Avenue Corridor Study will come from a Denver Regional Council of Governments (DRCOG) grant, with a 20% match from the City, which will come from unappropriated fund balance.

Funding for the East 144th Avenue frontage improvements will be fully reimbursed by the Developer as part of the developer agreement.

Funding for the Northern Properties Stewardship Plan is coming from both unappropriated fund balance in the Water Fund, as well as from several grants, including two grants from the Colorado Water Conservation Board and a WaterSmart grant from the Bureau of Reclamation.

This budget will result in an additional 1.0 full-time employees (FTE), increasing the authorized staffing level in the 2022 Budget from 1096.75 to 1097.75 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.

City Council approved Ordinance 3625, on second reading, adopting the third amendment to the 2022 budget on May 24, 2022.

INTRODUCED BY: Matkowksy

AN ORDINANCE ADOPTING THE FOURTH 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 (2022 COMMUNITY DEVELOPMENT BLOCK GRANT ANNUAL ACTION PLAN, 88TH AVENUE CORRIDOR STUDY, FRONTAGE IMPROVEMENTS ALONG EAST 144TH AVENUE, AND NORTHERN PROPERTIES STEWARDSHIP PLAN).

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, on May 24, 2022, the City Council adopted a Third Amendment to the Budget for the fiscal year 2022 and appropriated additional funds; and

WHEREAS, the City Council desires to adopt a Fourth 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 Fourth Amended Budget
General Governmental Funds			
General Fund	\$ 165,148,471	\$ -	\$ 165,148,471
Governmental Capital Fund	25,958,649	1,244,605	27,203,254
Subtotal	\$ 191,107,120	\$ 1,244,605	\$ 192,351,725
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	\$ 183,822,333	\$ 500,000	\$ 184,322,333
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	\$ 216,944,438	\$ 500,000	\$ 217,444,438
Total All Funds	\$ 457,228,304	\$ 1,744,605	\$ 458,972,909

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 \$1,744,605.
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 July 26, 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 July 27, 2022, and after second and final reading on _____, 2022.