

ORDINANCE NO.: 3650
 INTRODUCED BY: Bigelow

AN ORDINANCE ADOPTING THE SECOND AMENDMENT TO THE 2023 BUDGET AMENDING SECTION ONE OF ORDINANCE 3636, MAKING APPROPRIATIONS FOR THE CITY OF THORNTON, COLORADO FOR THE FISCAL YEAR 2023 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 EQUIPMENT AND MEDICAL EXAMS, POLICE CO-RESPONDER PROGRAM, METRO FOOTBALL STADIUM DISTRICT YOUTH PROGRAMMING, AND COMMUNITY CENTER).

WHEREAS, the City Council is required to adopt a budget for fiscal year 2023; and

WHEREAS, the City Council adopted a budget for fiscal year 2023; and

WHEREAS, on February 28, 2023, the City Council adopted a First Amendment to the Budget for the fiscal year 2023 and appropriated additional funds; and

WHEREAS, the City Council desires to adopt a Second Amendment to the Budget for fiscal year 2023 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 3636 is hereby amended as follows:

| Fund | 2023 Amended Budget | Change | 2023 Second Amended Budget |
|-----------------------------------|----------------------------|--------------------|-----------------------------------|
| General Governmental Funds | | | |
| General Fund | \$181,705,304 | \$452,532 | \$182,157,836 |
| Governmental Capital Fund | 34,845,022 | 1,251,876 | 36,096,898 |
| Subtotal | \$216,550,326 | \$1,704,408 | \$218,254,734 |
| Internal Service Funds | | | |
| Risk Management Fund | \$18,005,692 | \$- | \$18,005,692 |
| Subtotal | \$18,005,692 | \$- | \$18,005,692 |
| Special Revenue Funds | | | |
| Adams County Road and Bridge | \$3,152,381 | \$- | \$3,152,381 |
| Adams County Open Space | 1,367,043 | - | 1,367,043 |
| Conservation Trust | 1,677,920 | - | 1,677,920 |
| Parks | 190,000 | - | 190,000 |
| Open Space | 6,001,000 | - | 6,001,000 |
| Parks and Open Space | 22,338,357 | 2,146,172 | 24,484,529 |

| Fund | 2023 Amended Budget | Change | 2023 Second Amended Budget |
|-----------------------------|----------------------------|--------------------|-----------------------------------|
| Cash In Lieu | - | - | - |
| Subtotal | \$34,726,701 | \$2,146,172 | \$36,872,873 |
| Enterprise Funds | | | |
| Water Fund | \$90,167,339 | \$- | \$90,167,339 |
| Sewer Fund | 21,875,677 | - | 21,875,677 |
| Environmental Services Fund | 7,625,807 | - | 7,625,807 |
| Storm Water Fund | 3,421,118 | - | 3,421,118 |
| Subtotal | \$123,089,941 | \$- | \$123,089,941 |
| Total All Funds | \$392,372,660 | \$3,850,580 | \$396,223,240 |

2. That there is hereby appropriated for the provision of services and capital projects for the City for the fiscal year beginning January 1, 2023 and ending December 31, 2023 the additional amount of \$3,850,580.

3. That appropriations for individual capital projects in the above mentioned funds for fiscal year 2023 shall not lapse at year end but continue until the project is completed or canceled.

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 March 14, 2023.

PASSED AND ADOPTED on second and final reading on April 11, 2023.

CITY OF THORNTON, COLORADO

Jan Kulmann, Mayor

ATTEST:

Kristen 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 March 15, 2023, and after second and final reading on April 12, 2023.

COUNCIL COMMUNICATION

| | | | |
|--|----------------------------|---|---|
| Meeting Date: April 11, 2023 | Agenda Item: 10F | Agenda Location: CONSENT CALENDAR | <input type="checkbox"/> 1 st Reading <input checked="" type="checkbox"/> 2 nd Reading |
| Subject: An ordinance adopting the second amendment to the 2023 Budget amending section one of Ordinance 3636, making appropriations for the City of Thornton, Colorado for the fiscal year 2023 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 Equipment and Medical Exams, Police Co-Responder Program, Metro Football Stadium District Youth Programming, and Community Center). | | | |
| Department Head Review: Robb Kolstad, Deputy City Manager | | Approved by: Kevin S. Woods, City Manager | Ordinance previously introduced by: <u>Bigelow</u> |
| Presenter(s): Erika Senna, Budget Manager | | | |

SYNOPSIS:

This ordinance is for the second amendment to the 2023 Budget and authorizes additional funding of \$3,850,580, for a total amended budget of \$396,223,240.

RECOMMENDATION:

Staff recommends Alternative No. 1, approval of the ordinance amending the 2023 Budget.

The 2023 Budget, which authorizes expenditures of \$392,372,660, is proposed to increase by \$3,850,580. The amended Budget will be \$396,223,240 and accomplish the following:

1. Appropriate \$212,532 in the General Fund to replace fitness equipment at multiple fire stations and provide additional annual physicals to allow for yearly physicals for all members of the Fire Department team.
2. Appropriate \$240,000 in the General Fund to cover the start-up of a co-responder program in the Police Department. This will include the hiring of two co-responders who will be partnered with sworn officers to respond to calls, conduct needs assessments, and refer those in need to appropriate resources.
3. Appropriate \$1,251,876 in the Governmental Capital Fund to cover a variety of youth programming and projects. This includes assisting a number of Police and Fire Department youth programs through the purchase of beneficial equipment, enhancing Thornton’s Adaptive and Inclusive Recreation program with the purchase of an ADA accessible van, and enhancing free outdoor recreational opportunities for children throughout Thornton with the addition of several playground and trail amenities.
4. Appropriate \$2,146,172 in the Parks and Open Space Fund to cover additional funding necessary to build the new Community Center.

BUDGET/STAFF IMPLICATIONS:

Funding for the Fire Department's fitness equipment as well as the annual physicals will be 90 percent covered by an Assistance to Firefighters (AFG) Grant through the Department of Homeland Security. The remaining 10 percent will be covered through unappropriated fund balance in the General Fund.

Funding for the co-responder program will be funded through a Department of Local Affairs Peace Officers Behavioral Health Support grant.

Funding for the youth programming and projects will come from the Metro Stadium District Youth Programming funds.

Funding for the Community Center will come in part from an additional contribution of \$500,000 from Anythink Library, the remaining \$1,646,172 will come from unappropriated fund balance in the Parks and Open Space Fund.

ALTERNATIVES:

1. Approve the resolution as recommended.
2. Do not approve the resolution.

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

City Council approved Ordinance 3636 making appropriations for the 2022 Budget on November 30, 2022.

City Council approved Ordinance 3646, on second reading, adopting the first amendment to the 2023 budget on February 28, 2023.

ATTACHMENTS:

COUNCIL COMMUNICATION

| | | | |
|--|----------------------------|---|---|
| Meeting Date: March 14, 2023 | Agenda Item: 12A | Agenda Location: ACTION ITEMS | <input checked="" type="checkbox"/> 1 st Reading <input type="checkbox"/> 2 nd Reading |
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