




**Parks, Recreation and Cultural Services
Memorandum #05-2014**

DATE: April 14, 2014

TO: Honorable Mayor Joyce Downing and City Council Members

FROM: John Pick, City Manager 
Amanda J. Peterson, Director of Parks, Recreation & Cultural Services 
Jason Loveland, Finance Director 

SUBJECT: CB-1823 Appropriation Amendment for Croke Reservoir Residential Fence

RECOMMENDATION: Staff recommends approval of the attached Ordinance, which would allow for an appropriation amendment in the amount of \$60,000 in the Capital Projects Fund for the purpose of fence replacement at the property line between the north side of Croke Reservoir and the adjacent residences.

BACKGROUND: As per direction given at the City Council Study Session on March 10, 2014 the chain link fence at the property line between Roseanna Drive residences and the north side of Croke Reservoir will be replaced. In addition, work is necessary to rebuild and revegetate the slope immediately adjacent to the fence.

The estimate for this project is \$50,000. The appropriation amendment of \$60,000 is requested to allow for contingency. Only those funds necessary to complete the project will be expended.

BUDGET/TIME IMPLICATIONS: Sufficient funds are available in the Capital Projects Fund fund balance; the fund balance will be reduced by \$60,000.

It is anticipated that the bid process will begin in mid-April, with a contract to be awarded at the earliest regularly scheduled Council meeting available. This is likely to be the second meeting in May. A construction schedule, including a timeline for public notice and securing necessary construction easements, will be provided at that time.

STAFF REFERENCE: Please contact Amanda Peterson at apeterson@northglenn.org or by phone at 303.450.8950 for any further questions.

SPONSORED BY: MAYOR DOWNING

COUNCILMAN'S BILL

ORDINANCE NO.

No. CB-1823
Series of 2014

Series of 2014

A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2014 BUDGET RECOGNIZING REVENUES AND APPROPRIATING EXPENDITURES BY APPROPRIATION AMENDMENT, FOR THE PAYMENT OF THE COSTS AND EXPENSES OF THE MUNICIPAL GOVERNMENT, AGENCIES AND OFFICES OF THE CITY OF NORTHGLENN, COLORADO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2014

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT THE 2014 BUDGET SHALL BE AMENDED AS FOLLOWS:

Section 1. Appropriation amendment.

- (a) Capital Project Fund. Amend the 2014 Capital Projects Fund budget to increase appropriations in the amount of \$60,000 as follows:**

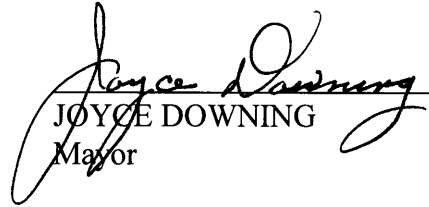
\$60,000 to create the Croke Reservoir Residential Fence capital project.

Recognize a decrease in 2014 Capital Projects Fund unassigned fund balance in the amount of \$60,000 represented by the above expenditure appropriations.

Section 2. The City Council of the City of Northglenn, Colorado, hereby finds and declares that in making appropriations provided by this ordinance:

- (a) No appropriation for debt service has been reduced or transferred.
- (b) No appropriation has been reduced below any amount required by law to be appropriated.
- (c) No appropriation has been reduced by more than the unencumbered balance thereof.
- (d) In the case of each transfer of all or part of any unencumbered appropriation, such transfer has been requested and approved by the City Manager.
- (e) In the case of each reduction of an appropriation, the City Manager has rendered his report and recommendations thereon and has requested and approved such reduction.
- (f) In the case of the appropriation amendment, the City Manager has certified that there are funds available for appropriation.

INTRODUCED, READ AND ORDERED POSTED this 14th day of April,
2014.


JOYCE DOWNING
Mayor

ATTEST:


JOHANNA SMALL, CMC
City Clerk

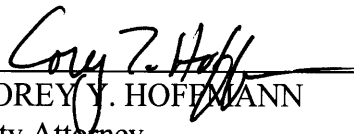
PASSED ON SECOND AND FINAL READING this _____ day of _____,
2014.

JOYCE DOWNING
Mayor

ATTEST:

JOHANNA SMALL, CMC
City Clerk

APPROVED AS TO FORM:


COREY Y. HOFFMANN
City Attorney