

**Parks, Recreation and Cultural Services
Memorandum #10-2014**

DATE: June 9, 2014

TO: Honorable Mayor Joyce Downing and City Council Members

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

SUBJECT: CB-1830 Supplemental Appropriation for Funds from Adams County Open Space

RECOMMENDATION: Staff recommends approval of the attached Ordinance, which would allow for the budget appropriation for an expenditure and the corresponding revenue in the amount of \$320,000 in the Capital Projects Fund. These funds were awarded through a grant from Adams County Open Space to the City of Northglenn for the purpose of renovating the locker rooms at the recreation center.

BACKGROUND: A grant application requesting \$200,000 was submitted to the Adams County Open Space Advisory Board for consideration during the spring 2013 grant cycle and subsequently approved for funding. Later that summer it was determined that the funds were insufficient to complete the project as proposed. As such, a second request was submitted to the Adams County Open Space Advisory Board requesting an additional \$120,000, for a total of \$320,000.

Funds will be expended as per CR-56 (Adams County Open Space Grant Acceptance for Locker Room Renovations), also on the agenda for consideration tonight.

BUDGET/TIME IMPLICATIONS: Construction is anticipated to begin late summer 2014.

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-1830
Series of 2014

Series of 2014

A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2014 BUDGET RECOGNIZING REVENUES AND APPROPRIATING EXPENDITURES BY SUPPLEMENTAL APPROPRIATION, 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. Recognition of revenues and supplemental appropriation.

- (a) **Capital Projects Fund. Amend the 2014 Capital Projects Fund budget to increase forecasted revenues in the amount of \$320,000 as follows:**

\$320,000 to record the acceptance of Adams County Open Space Grants for the purpose of completing the Locker Room Renovations Project.

Recognize an increase in 2014 Capital Projects Fund restricted fund balance in the amount of \$320,000 represented by the above revenue recognition.

- (b) **Capital Projects Fund. Amend the 2014 Capital Projects Fund budget to increase appropriations in the amount of \$320,000 as follows:**

\$320,000 to record the expenditure Adams County Open Space Grants for the purpose of completing the Locker Room Renovations Project.

Recognize a decrease in 2014 Capital Projects Fund restricted fund balance in the amount of \$320,000 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 _____ day of _____,
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