

**Parks, Recreation and Cultural Services
Memorandum #21-2010**

DATE: July 8, 2010

TO: Honorable Mayor Joyce Downing and City Council Members

FROM: William A. Simmons, City Manager *WAS*
Amanda J. Peterson, Director of Parks, Recreation & Cultural Services *ajp*
Shawn Cordsen, Finance Director *SC*

SUBJECT: CB-1724 Recreation Center Supplemental Appropriation

RECOMMENDATION: Staff recommends approval of the attached Ordinance, which would allow for the supplemental appropriation and expenditure of \$1,200,000 for Fire Code Compliance related repairs at the Recreation Center as outlined in CR-99, as approved at the June 17, 2010 City Council meeting.

BACKGROUND: Fire Code Compliance related repairs are estimated to cost between \$800,000-\$1,000,000.00, based on estimates from North Metro Fire Rescue District, Barker Rinker Seacat's 2008 report and Hughes and Associates 2010 Performance-Based approach.

These necessary repairs will be formally bid, at which point a contract(s) with a specific and accurate cost and appropriate contingency will be brought forward to City Council for approval.

BUDGET/TIME IMPLICATIONS: There are sufficient funds available in the Conservation Trust Fund to allow for an increase in appropriation for the 2010 budget by \$1,200,000.00 for code-compliance repairs to the Recreation Center. This will leave an available fund balance, exclusive of funds appropriated for other 2010 capital projects, of approximately \$75,000.00. Any portion of this \$1,200,000.00 appropriation that is not spent on fire code compliance will remain in the Conservation Trust Fund. All funds will be expended in accordance with the stipulations outlined in CR-99.

To ensure that all repairs are made in a manner that allows for the North Metro Fire Rescue District's compliance deadline of July 2011 to be met, staff intend to begin the bid process as soon as possible following the adoption of the attached Ordinance.

STAFF REFERENCE: Please contact Amanda Peterson at apeterson@northglenn.org or by phone at 303.450.8727 for any further questions.

SPONSORED BY: MAYOR DOWNING

COUNCILMAN'S BILL

ORDINANCE NO.

No. CB-1724
Series of 2010

Series of 2010

A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2010 BUDGET 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, 2010

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT THE 2010 BUDGET SHALL BE AMENDED AS FOLLOWS:

Section 1. Appropriation amendments.

- (a) Conservation Trust Fund. Amend the 2010 Conservation Trust Fund budget to increase appropriations in the amount of \$1,200,000, as follows:**

\$1,200,000 for fire code compliance repairs to the City of Northglenn's Recreation Center.

Recognize a decrease in 2010 Conservation Trust fund balance in the amount of \$1,200,000 represented by the above expenditure estimates.

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 _____,
2010.

JOYCE DOWNING
Mayor

ATTEST:

JOHANNA SMALL, CMC
City Clerk

PASSED ON SECOND AND FINAL READING this _____ day of _____,
2010.

JOYCE DOWNING
Mayor

ATTEST:

JOHANNA SMALL, CMC
City Clerk

APPROVED AS TO FORM:

COREY Y. HOFFMANN
City Attorney