

**Parks, Recreation and Cultural Services
Memorandum #22-2010**

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- 1725 Irrigation Valve Replacement Appropriation Amendment

RECOMMENDATION: Staff recommends approval of the attached Ordinance, which would allow for the appropriation and expenditure of \$19,691 for irrigation valve replacement at Northwest Open Space.

BACKGROUND: The department has been systematically replacing irrigation valves throughout the City, generally at one or two parks each year. This year, Northwest Open Space is scheduled for replacement. This replacement was scheduled in the CIP budget, however, bids came in significantly above the budgeted amount. The original budget is \$40,000.00. The lowest bid was submitted at \$54,264.00.

There are no reasonable reductions in the scope of work, and it is not desirable to divide the project into two phases, as this may potentially delay the remaining replacement schedule, and may result in increased costs over time.

BUDGET/TIME IMPLICATIONS: Funds are available in the CIP fund, through Adams County Open Space, to This project is scheduled for completion in the late fall of 2010. If this ordinance is approved upon second reading at the July 22, 2010 meeting, a contract will be brought forward in the amount of \$54,264.00 plus contingency of \$5,426.40.

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-1725
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) **Capital Projects Fund. Amend the 2010 Capital Projects Fund budget to increase appropriations in the amount of \$19,691, as follows:**

\$19,691 for irrigation valve replacements at the Northwest Open Space.

Recognize a decrease in 2010 Capital Projects ADCOO committed fund balance in the amount of \$19,691 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