

Parks, Recreation and Cultural Services Department
Memorandum #12-2010

DATE: March 25, 2010

TO: Honorable Mayor Joyce Downing and City Council Members

FROM: William A. Simmons, City Manager *WAS*
Amanda J. Peterson, Director of Parks, Recreation and Cultural Services *ajp*

SUBJECT: CB-1715 - Supplemental Appropriation for Recreation Center Cost Estimation

RECOMMENDATION: Attached to this memorandum is an Ordinance which will allow for the supplemental appropriation of \$25,000.00 in the Conservation Trust Fund for the purpose of obtaining a construction estimate and code compliance analysis, as they relate to the proposed improvements at the Northglenn Recreation Center.

BACKGROUND: During recent months, direction has been given by City Council to identify the current needs of the Recreation Center, both to maintain a functional facility and meet all necessary fire code requirements. As discussed at the study session on March 18, there is a need to confirm that the figures that are being discussed are current, as many of the estimates were obtained by an architect in 2008. In addition, this analysis will verify that the proposed projects will be compliant with the fire code and appropriate building codes.

BUDGET/TIME IMPLICATIONS: There are adequate funds in the Conservation Trust Fund balance to cover this expense. If the attached Ordinance is approved at first reading on March 25, and on second reading on April 8, staff will move forward with implementing a contract with the appropriate firms as soon as possible following that date.

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-1715
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 \$25,000, as follows:**

\$25,000 for construction estimation and code compliance analysis regarding the proposed improvements to the recreation center.

Recognize a decrease in 2010 Conservation Trust Fund unassigned fund balance in the amount of \$25,000 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