

SPONSORED BY: MAYOR DODGE


COUNCILMAN'S RESOLUTION

NO. CB-1905
Series of 2018

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT:

A PUBLIC HEARING WILL BE HELD ON CB-1905, SERIES OF 2018, ENTITLED "A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2018 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, 2018" ON JUNE 11, 2018 AT 7:00 P.M., CITY HALL COUNCIL CHAMBERS, 11701 COMMUNITY CENTER DRIVE, NORTHGLENN.

DATED this 14th day of May, 2018.


ANTONIO B. ESQUIBEL
Mayor Pro Tem

ATTEST:


LISA ANDREWS, CMC
Deputy City Clerk

AFFIDAVIT OF POSTING:

I, Johanna Small, certify that CB-1905 was posted at the authorized posting places in the City of Northglenn this 16th day of May, 2018.


City Clerk's Office

SPONSORED BY: MAYOR DODGE

COUNCILMAN'S BILL

ORDINANCE NO.

No. CB-1905
Series of 2018

Series of 2018

A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2018 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, 2018

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT THE 2018 BUDGET SHALL BE AMENDED AS FOLLOWS:

Section 1. Recognition of revenues and supplemental appropriations.

(a) General Fund. Amend the 2018 General Fund budget to increase appropriations in the amount of \$347,435 as follows:

- (Item 1) \$10,000 added to the 2018 budget for costs associated with dues and fees.
- (Item 2) \$38,905 added to the 2018 budget for costs associated with the Northglenn Arts and Humanities Foundation contribution.
- (Item 3) \$38,655 added to the 2018 budget for costs associated with an additional position, Public Communications Specialist.
- (Item 4) \$62,238 added to the 2018 budget for costs associated to acquire land.
- (Item 5) \$87,637 added to the 2018 budget for costs associated with operating contracts not spent in the prior year for planning projects.
- (Item 6) \$110,000 added to the 2018 budget for costs associated with the replacement of two police vehicles.

(b) Conservation Trust Fund. Amend the 2018 Conservation Trust Fund budget to increase appropriations in the amount of \$447,199 as follows:

- (Item 1) \$25,885 added to the 2018 budget for costs associated with the Croke Reservoir Pedestrian Bridge project.
- (Item 2) \$31,500 increase to account for the 2017 remaining balance available for the Croke Reservoir Pedestrian Bridge project.

(Item 3) \$94,907 increase to account for the 2017 remaining balance available for the Kiwanis Splash Pad project.

(Item 4) \$294,907 increase to account for the 2017 remaining balance available for the Kiwanis Splash Pad project grant funding.

(c) Capital Projects Fund. Amend the 2018 Capital Projects Fund budget to increase revenue in the amount of \$2,040,000 as follows:

(Item 1) \$1,700,000 added to the 2018 budget to recognize revenues of the Adams County Open Space grant award for the Northwest Open Space project.

(Item 2) \$340,000 added to the 2018 budget to recognize revenues of the Adams County Open Space grant award for the Northwest Open Space project.

(d) Capital Projects Fund. Amend the 2018 Capital Projects Fund budget to increase appropriations in the amount of \$6,897,610 as follows:

(Item 1) \$225,000 added to the 2018 budget for the costs associated with the Huron St. Fence project.

(Item 2) \$1,700,000 added to the 2018 budget for the costs associated with the Northwest Open Space grant award from Adams County Open Space.

(Item 3) \$340,000 added to the 2018 budget for the costs associated with the Northwest Open Space grant award from Adams County Open Space.

(Item 4) \$33,651 increase to account for the 2017 remaining balance available for the Northwest Open Space Facilities Improvement project.

(Item 5) \$34,204 increase to account for the 2017 remaining balance available for the Northwest Open Space Facilities Improvement project grant funding.

(Item 6) \$46,430 increase to account for the 2017 remaining balance available for the Parks Maintenance Facility project.

(Item 7) \$151,407 increase to account for the 2017 remaining balance available for the Theatre and Recreation Center Marquee project.

(Item 8) \$92,268 increase to account for the 2017 remaining balance available for the Kiwanis Bath House Renovation project.

(Item 9) \$492,268 increase to account for the 2017 remaining balance available for the Kiwanis Bath House Renovation project grant funding.

(Item 10) \$30,000 increase to account for the 2017 remaining balance available for the Rotary Park Dugout project.

- (Item 11) \$35,000 increase to account for the 2017 remaining balance available for the Village Greens Park equipment project.
- (Item 12) \$72,235 increase to account for the 2017 remaining balance available for the Residential Street Program.
- (Item 13) \$8,690 increase to account for the 2017 remaining balance available for the Traffic Signal Program.
- (Item 14) \$64,542 increase to account for the 2017 remaining balance available for the Civic Center Master Plan project.
- (Item 15) \$2,481,411 increase to account for the 2017 remaining balance available for the Justice Center project.
- (Item 16) (\$13,183) decrease to account for the 2017 remaining balance available for the Marketplace Pedestrian Bridge project.
- (Item 17) \$78,040 increase to account for the 2017 remaining balance available for the Utility Studies project.
- (Item 18) \$728,000 increase to account for the 2017 remaining balance available for the 112th North Metro Rail project grant funding.
- (Item 19) \$207,647 increase to account for the 2017 remaining balance available for the 112th North Metro Rail project.
- (Item 20) \$90,000 increase to account for the 2017 remaining balance available for the City Hall Roof Replacement project.

(e) Water and Wastewater Fund. Amend the 2018 Water and Wastewater Fund budget to increase appropriations in the amount of \$1,321,482 as follows:

- (Item 1) \$499,300 added to the 2018 budget for costs associated with the Wastewater Treatment Plant Headworks and Clarifier project lab improvements.
- (Item 2) \$285,000 added to the 2018 budget for costs associated with the Wastewater Treatment Plant Headworks and Clarifier project ultra-violet upgrades.
- (Item 3) \$37,359 added to the 2018 budget for costs associated with sewer truck capital equipment purchases.
- (Item 4) \$11,360 increase to account for the 2017 remaining balance available for the Terminal Reservoir Phase II project.

- (Item 5) \$62,583 increase to account for the 2017 remaining balance available for the Farmers Highline Flume Gate project.
- (Item 6) \$15,000 increase to account for the 2017 remaining balance available for the Flume at Lupton Bottom project.
- (Item 7) \$171,597 increase to account for the 2017 remaining balance available for the North Low Zone Tank Painting project.
- (Item 8) \$57,221 increase to account for the 2017 remaining balance available for the Collection System Rehabilitation project.
- (Item 9) \$182,062 increase to account for the 2017 remaining balance available for the Wastewater Treatment Plant Headworks and Clarifier project.

(f) Stormwater Fund. Amend the 2018 Water and Wastewater Fund budget to decrease appropriations in the amount of (\$45,171) as follows:

- (Item 1) \$70,000 increase to account for the 2017 remaining balance available for the Grange Hall Creek project.
- (Item 2) (\$71,363) decrease to account for the 2017 remaining balance available for the Storm Drainage System Improvement project.

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.

