

**Parks, Recreation and Cultural Services
Memorandum #15-2012**

DATE: December 10, 2012

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*
Jason Loveland, Finance Director

SUBJECT: CB-1787 and **CB-1788** Danahy Park and Playground Improvements Budget Amendment and Appropriation Amendment

RECOMMENDATION: Staff recommends approval of the attached Ordinances, which would allow for the budget appropriation for an expenditure and the corresponding revenue in the amount of \$67,608 in the Capital Projects Fund and an appropriation amendment for an expenditure in the amount of \$34,870 in the Conservation Trust Fund for Danahy Park and Playground Improvements.

BACKGROUND: Construction is currently underway at Danahy Park. Components of this renovation include improvements or replacement of the play structure, concrete, trail segments, benches, the tennis court and basketball court fencing.

BUDGET/TIME IMPLICATIONS: The total cost for this project is anticipated to be \$288,600.00.

\$125,000	ADCO Disbursement, 2012 Budget
\$34, 870	Conservation Trust Fund Balance, Appropriation Amendment Requested
\$67, 608	Spring ADCO Grant, Budget Appropriation Requested
\$61,122	Fall ADCO Grant, 2013 Budget

A change order was approved on November 19 to allow for the expenditure of \$34,870 for the tennis courts. CB-1788 would appropriate that \$34,870 in the Conservation Trust Fund.

A spring 2012 ADCO grant in the amount of \$67,608 was accepted. CB-1787 would appropriate these funds in the Capital Projects Fund.

Following the acceptance and appropriation of the fall ADCO grant funds, a change order will be submitted to the City Manager as per the authority provided by Council with the approval CR-96 on September 24, 2012. This change order will add poured-in-place safety surfacing to the playground.

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-1788
Series of 2012

Series of 2012

A BILL FOR A SPECIAL ORDINANCE AMENDING THE 2012 BUDGET RECOGNIZING REVENUES AND 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, 2012

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NORTHGLENN, COLORADO, THAT THE 2012 BUDGET SHALL BE AMENDED AS FOLLOWS:

Section 1. Appropriation amendment.

- (a) **Conservation Trust Fund. Amend the 2012 Capital Projects Fund budget to increase appropriations in the amount of \$34,870 as follows:**

\$34,870 added to the Danahy Park and Playground Improvements capital project.

Recognize a decrease in 2012 Conservation Trust Fund unassigned fund balance in the amount of \$34,870 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.

