

RESOLUTION NO. 2024-46

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BRIGHTON, COLORADO, AMENDING CERTAIN ACCOUNTS IN THE GENERAL FUND, PARKS CAPITAL FUND, LODGING TAX FUND, CEMETERY FUND, WATER FUND, WASTEWATER FUND, STORM DRAINAGE FUND AND FLEET INTERNAL SERVICE FUND; AND APPROPRIATING MONEY FOR EXPENDITURES IN THE AMOUNT OF \$49,216,682 TO SUPPORT CHANGES IN HOW FINANCIALS ARE TRACKED, SUPPORT GRANT AWARDS, ADDRESS GROWTH IN FLEET OPERATIONS, AND ADJUST FOR UPDATED PROJECT TIMELINES AND AMOUNTS

WHEREAS, authority is granted by Colo. Rev. Stat. §§ 29-1-109 and 29-1-111 and Article 10.12 of the City of Brighton Home Rule Charter to amend the adopted budget for the current fiscal year (the "2024 Budget"); and

WHEREAS, proposed adjustments to the 2024 Budget could not have been reasonably foreseen at the time of the adoption of the 2024 Budget; and

WHEREAS, the City is streamlining its financial tracking practices requiring an additional appropriation of \$475,900 in the General Fund to be covered by existing program revenues and through already appropriated transfers from the Lodging Tax Fund; and

WHEREAS, the City received grant awards for the adult sports complex and core city pipeline replacement necessitating appropriation of \$500,000 in the Parks Capital Fund and \$960,000 in the Water Fund to be covered by additional grant revenues; and

WHEREAS, the City Council committed a \$400,000 match to Commerce City for a grant to design an interchange at 120<sup>th</sup> Avenue and US 85 and that match requires the appropriation of fund balance in the Capital Fund; and

WHEREAS, the City Council extended the award period for the Brighton Cultural Arts Commission's 2023 Lodging Tax dollars to the end of 2024 requiring an additional appropriation of \$30,000 to be covered by fund balance in the Lodging Tax fund; and

WHEREAS, staff is recommending an additional \$20,000 appropriation for mid-year grant contingencies to be covered by fund balance in the Lodging Tax fund; and

WHEREAS, the City Council implemented a resident tree trimming grant program for which \$200,000 must be appropriated from the General Fund fund balance; and

WHEREAS, growth in the City's fleet operations necessitates an additional appropriation of \$191,015 in the Fleet Internal Service Fund to be covered by an increase in the vehicle maintenance fee paid by other funds; and

WHEREAS, this increased vehicle maintenance fee requires additional fund balance be appropriated for the General Fund in the amount of \$143,309, the Water Fund in the amount of \$26,772, the Wastewater Fund in the amount of \$20,998, the Storm Drainage Fund in the amount of \$1,575, and the Cemetery Fund in the amount of \$10,114; and

WHEREAS, the City received an accelerated construction and payment timeline for the Water Treatment Plant that requires an additional appropriation of \$45,000,000 in the Water Fund to be supported by fund balance; and

WHEREAS, staff is also recommending moving forward funds for the design of sports complex fields, requiring an additional appropriation of \$750,000, previously shown in 2025, in the Parks Capital Fund to be supported by fund balance; and

WHEREAS, the bids to build sewer connections under an agreement with the South Adams Water and Sanitation District came in higher than budgeted and an additional \$487,000 in fund balance must be appropriated in the Wastewater Fund to cover these expenditures; and

WHEREAS, the City may only execute expenditures for which sufficient appropriations have been adopted by the City Council.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Brighton, Colorado as follows:

Section 1. The 2024 Budget is hereby amended and appropriated for the fiscal year beginning January 1, 2024, and ending December 31, 2024, as follows:

Fund	Current Budget	Amendment	Amended Budget
General Fund	\$73,473,205	\$1,219,209	\$74,692,414
Capital Improvement Fund	\$58,741,634	\$-	\$58,741,634
Parks & Recreation Capital Improvement Fund	\$21,504,717	\$1,250,000	\$22,754,717
Impact Fees Fund	\$4,500,000	\$-	\$4,500,000
Landscaping Fund	\$6,000	\$-	\$6,000
Lottery Reserve Fund	\$673,416	\$-	\$673,416
Highway Fund	\$125,000	\$-	\$125,000
Lodging Tax Fund	\$539,404	\$50,000	\$589,404
Cemetery Fund	\$675,421	\$10,114	\$685,535
Cemetery Perpetual Maintenance Fund	\$-	\$-	\$-
Water Fund	\$73,532,150	\$45,986,772	\$119,518,922
Wastewater Fund	\$13,248,819	\$507,998	\$13,756,817
Storm Drainage Fund	\$5,264,795	\$1,575	\$5,266,370
Benefits Internal Service Fund	\$5,371,521	\$-	\$5,371,521
Fleet Internal Service Fund	\$970,360	\$191,015	\$1,161,375
Total	\$258,626,442	\$49,216,682	\$307,843,124

Section 2. This Resolution is effective as of the date of its adoption.

RESOLVED THIS 16<sup>TH</sup> DAY OF APRIL 2024.

CITY OF BRIGHTON, COLORADO

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GREGORY MILLS, Mayor

ATTEST:

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NATALIE HOEL, City Clerk

APPROVED AS TO FORM:

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ALICIA CALDERÓN, City Attorney