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**CITY COUNCIL AGENDA
CITY HALL AUDITORIUM, 250 NORTH 5TH STREET
WEDNESDAY, DECEMBER 5, 2007, 7:00 P.M.**

Call to Order

Pledge of Allegiance

Appointments

To the Visitor and Convention Bureau Board of Directors

Certificates of Appointment

To the Zoning Board of Appeals

To the Grand Junction Forestry Board

Citizen Comments

***** CONSENT CALENDAR *****

1. **Three Subrecipient Contracts for Projects within the City's 2007 Program Year Community Development Block Grant (CDBG) Program** [File # CDBG 2007-02, 2007-03 and 2007-09] [Attach 1](#)

The Subrecipient Contracts formalize the City's award of \$4,500 to Audio Information Network of Colorado (formerly Radio Reading Service of the Rockies); \$7,181 to the Center for Enriched Communication; and \$24,547 to Hilltop Community Resources, Inc. as allocated from the City's 2007 CDBG Program as previously approved by Council.

*** Indicates New Item

® Requires Roll Call Vote

Action: Authorize the City Manager to Sign the Three Subrecipient Contracts with Audio Information Network of Colorado, Center for Enriched Communication, and Hilltop Community Resources, Inc. for the City's 2007 CDBG Program Year

Staff presentation: Kristen Ashbeck, Senior Planner

***** END OF CONSENT CALENDAR *****

***** ITEMS NEEDING INDIVIDUAL CONSIDERATION *****

2. **Levying Property Taxes for the Year 2007 for Collection in the Year 2008**

[Attach 2](#)

The resolutions set the mill levies of the City of Grand Junction (City), Ridges Metropolitan District #1, and the Downtown Development Authority (DDA). The City and DDA mill levies are for operations; the Ridges levy is for debt service only.

- a. Resolution No. 175-07—A Resolution Levying Taxes for the Year 2007 in the City of Grand Junction, Colorado
- b. Resolution No. 176-07—A Resolution Levying Taxes for the Year 2007 in the Downtown Development Authority
- c. Resolution No. 177-07—A Resolution Levying Taxes for the Year 2007 in the Ridges Metropolitan District #1

®Action: Adopt Resolution Nos. 175-07, 176-07, and 177-07

Staff presentation: Jodi Romero, Financial Operations Manager

3. **Public Hearing—2007 Supplemental Appropriation and 2008 Budget**

[Attach 3](#)

The request is to appropriate certain sums of money to defray the necessary expenses and liabilities of the accounting funds of the City of Grand Junction based on the 2007 revised and 2008 proposed budgets.

- a. **Second Supplemental Appropriation Ordinance for 2007**

Ordinance No. 4152—An Ordinance Making Supplemental Appropriations to the 2007 Budget of the City of Grand Junction

®Action: Hold a Public Hearing and Consider Final Passage and Final Publication or Ordinance No. 4152

b. 2008 Budget Appropriation Ordinance

Ordinance No. 4153—An Ordinance Appropriating Certain Sums of Money to Defray the Necessary Expenses and Liabilities of the City of Grand Junction, Colorado, the Downtown Development Authority, and the Ridges Metropolitan District for the Year Beginning January 1, 2008, and Ending December 31, 2008

®Action: Hold a Public Hearing and Consider Final Passage and Final Publication or Ordinance No. 4153

Staff presentation: Laurie Kadrich, City Manager
Jodi Romero, Financial Operations Manager

- 4. **Non-Scheduled Citizens & Visitors**
- 5. **Other Business**
- 6. **Adjournment**

Attach 1

**Three Subrecipient Contracts for Projects within the City's 2007 Program Year
Community Development Block Grant (CDBG) Program
CITY OF GRAND JUNCTION**

CITY COUNCIL AGENDA							
Subject	Three Subrecipient Contracts for Projects within the City's 2007 Program Year Community Development Block Grant (CDBG) Program						
Meeting Date	December 5, 2007						
Date Prepared	November 26, 2007				Files CDBG 2007-02, 2007-03 and 2007-09		
Author	Kristen Ashbeck			Senior Planner			
Presenter Name	Kristen Ashbeck			Senior Planner			
Report results back to Council	X	No		Yes	When		
Citizen Presentation		Yes	X	No	Name		
	Workshop	X	Formal Agenda	X	Consent		Individual Consideration

Summary: The Subrecipient Contracts formalize the City's award of \$4,500 to Audio Information Network of Colorado (formerly Radio Reading Service of the Rockies); \$7,181 to the Center for Enriched Communication; and \$24,547 to Hilltop Community Resources, Inc. as allocated from the City's 2007 CDBG Program as previously approved by Council.

Budget: 2007 CDBG Allocation

Action Requested/Recommendation: Authorization for the City manager to sign the three subrecipient contracts with the agencies specified above for the City's 2007 CDBG Program Year.

Attachments:

- Exhibit A, Subrecipient Contract – Audio Information Network of Colorado
- Exhibit A, Subrecipient Contract – Center for Enriched Communication
- Exhibit A, Subrecipient Contract – Hilltop Community Resources, Inc.

Background Information:

Audio Information Network of Colorado (formerly Radio Reading Service of the Rockies) provides blind, visually impaired and print handicapped citizens access to ink print materials. The City is granting \$4,500 to Radio Reading Services of the Rockies from its CDBG 2007 Program Year funds to purchase radio/headset telephones for listeners and provide on-site installation/instruction, schedules and public outreach to Grand Junction residents for Grand Junction specific programming.

The Center for Enriched Communications operates as the Counseling and Education Center (CEC) from its location at 2708 Patterson Road in Grand Junction. The general

purpose of the entire program and this project is to meet the special needs of low income to moderate income individuals and/or families that have no insurance and in need of assistance with a variety of mental health problems. CEC has no client eligibility requirements and a sliding scale payment is used for counseling services. CDBG funds will supplement fees paid by clients, with \$7,181 providing 160 counseling hours to benefit an estimated 20 clients otherwise unable to access this assistance.

Hilltop Community Resources, Inc. operates the Child and Family Center at 2897 North Avenue. The general purpose of the project is to provide a safe and accessible entrance to Hilltop's Child and Family Center, including the Kiddin' Around Learning Center's entrance, the east side entrance, and the side play area. The project consists of capital construction/improvement to exterior portions of the building. Addition of a garden and entrance improvements are planned for the Kiddin' Around Learning Center and the Child and Family Center entrance will be remodeled to make it safer and more attractive.

The three agencies are considered "subrecipients" to the City. The City will "pass through" a portion of its 2007 Program Year CDBG funds to the three agencies but the City remains responsible for the use of these funds. The contracts outline the duties and responsibilities of each party/program and are used to ensure that the subrecipients comply with all Federal rules and regulations governing the use of these funds. The contracts must be approved before the subrecipient may obligate or spend any of these Federal funds. Exhibit A of each of the contracts (attached) contains the specifics of the project and how the money will be used by the subrecipients.

**2007 SUBRECIPIENT CONTRACT FOR
CITY OF GRAND JUNCTION
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS
WITH
AUDIO INFORMATION NETWORK OF COLORADO**

**EXHIBIT "A"
SCOPE OF SERVICES**

1. The City agrees to pay subject to the Subrecipient Agreement Audio Information Network of Colorado \$4,500 from its 2007 Program Year CDBG Entitlement Funds for purchase of equipment and program operation costs associated with providing City of Grand Junction residents their services, as defined in paragraph 5 below. The general purpose of the project is to provide Grand Junction's blind, visually impaired, and print handicapped citizens access to ink print materials. This service gives listeners resources to learn, find employment, and be involved with their local community.
2. Audio Information Network of Colorado certifies that it will meet the CDBG National Objective of low/moderate limited clientele benefit (570.208(a)(2)). It shall meet this objective by providing the above-referenced services to low/moderate income persons in Grand Junction, Colorado. In addition, this project meets CDBG eligibility requirements under section 570.201(e), Public Services.
3. It is understood that the City's grant of \$4,500 in CDBG funds shall be used only for the purchase equipment for listeners, on-site installation/instruction, program schedules, outreach and Grand Junction specific programming. Costs associated with any other elements of the Audio Information Network of Colorado programs, as well as costs associated with providing these services to non-City of grand Junction residents, shall be paid for by other funding sources obtained by Audio Information Network of Colorado.
4. This project shall commence upon the full and proper execution of the 2007 Subrecipient Agreement and the completion of all appropriate environmental, Code, permit review approval and compliance. The project shall be completed on or before December 31, 2008.
5. The 2007 project budget for the City of Grand Junction CDBG funds totals \$4,500 and will be expended on the following items as determined by client needs: Grand Junction specific programming; Braille/large print/cassette tape program schedules; listener radios or speaker/headset telephones and audio information services; on-site installation and instruction; and community outreach.

Audio Information Network of Colorado
City of Grand Junction

6. Audio Information Network of Colorado estimates that it will serve approximately 12 new listeners in Grand Junction.
7. The City of Grand Junction shall monitor and evaluate the progress and performance of Audio Information Network of Colorado to assure that the terms of this agreement are being satisfactorily met in accordance with City and other applicable monitoring and evaluating criteria and standards. Audio Information Network of Colorado shall cooperate with the City relating to monitoring, evaluation and inspection and compliance.
8. Audio Information Network of Colorado shall provide quarterly financial and performance reports to the City. Reports shall describe the progress of the project, what activities have occurred, what activities are still planned, financial status, compliance with National Objectives and other information as may be required by the City. A final report shall also be submitted once the project is completed.
10. Audio Information Network of Colorado understands that the funds described in the Agreement are received by the City of Grand Junction from the US Department of Housing and Urban Development under the Community Development Block Grant Program. Audio Information Network of Colorado shall meet all City of Grand Junction and federal requirements for receiving Community Development Block Grant funds, whether or not such requirements are specifically listed in this Agreement. Audio Information Network of Colorado shall provide the City of Grand Junction with documentation establishing that all local and federal CDBG requirements have been met.
11. A blanket fidelity bond equal to cash advances as referenced in Paragraph V.(E) will not be required as long as no cash advances are made and payment is on a reimbursement basis.
12. A formal project notice will be sent to Audio Information Network of Colorado once all funds are expended and a final report is received.

Audio Information Network of Colorado
City of Grand Junction

**2007 SUBRECIPIENT CONTRACT FOR
CITY OF GRAND JUNCTION
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS
WITH
CENTER FOR ENRICHED COMMUNICATION**

**EXHIBIT "A"
SCOPE OF SERVICES**

1. The City agrees to pay subject to the Subrecipient Agreement the Center for Enriched Communication dba Counseling and Education Center (CEC) \$7,181 from its 2007 Program Year CDBG Entitlement Funds for counseling services provided by CEC. The general purpose of the entire program and this project is to meet the special needs of low income to moderate income individuals and/or families that have no insurance and in need of assistance with a variety of mental health problems.
2. CEC certifies that it will meet the CDBG National Objective of low and moderate income clientele benefit (570.201(e)). It shall meet this objective by providing the above-referenced services to low and moderate income persons in Grand Junction, Colorado.
3. CEC operates from its location at 2708 Patterson Road in Grand Junction. CEC has no client eligibility requirements and a sliding scale payment is used for counseling services. CDBG funds will supplement fees paid by clients, with \$7,181 providing 160 counseling hours to benefit an estimated 20 clients otherwise unable to access this assistance. It is understood that the City's grant of \$7,181 in CDBG funds shall be used towards counseling services only and for clients who live in the City limits of Grand Junction.
4. This project shall commence upon the full and proper execution of the 2007 Subrecipient Agreement and the completion of all appropriate environmental, Code, permit review and approval and compliance. The project shall be completed on or before December 31, 2008.
5. Funding sources to date for the program 2007 through 2009 include the following:

City of Grand Junction CDBG	\$ 7,181
United Way of Mesa County	\$ 28,500
VALE	\$ 19,260
Bacon Foundation	\$ 7,000
Sisters of St Joseph's	\$ 15,000
St Mary's Foundation	\$ 20,000
Kiwanis	\$ 1,250
Fundraising	\$ 7,312

____ CEC
____ City of Grand Junction

6. The City of Grand Junction shall monitor and evaluate the progress and performance of CEC to assure that the terms of this agreement are being satisfactorily met in accordance with City and other applicable monitoring and evaluating criteria and standards. CEC shall cooperate with the City relating to monitoring, evaluation and inspection and compliance.
7. CEC shall provide quarterly financial and performance reports to the City. Reports shall describe the progress of the project, what activities have occurred, what activities are still planned, financial status, compliance with National Objectives and other information as may be required by the City. A final report shall also be submitted when the project is completed.
8. CEC understands that the funds described in the Agreement are received by the City of Grand Junction from the US Department of Housing and Urban Development under the Community Development Block Grant Program. CEC shall meet all City of Grand Junction and federal requirements for receiving Community Development Block Grant funds, whether or not such requirements are specifically listed in this Agreement. CEC shall provide the City of Grand Junction with documentation establishing that all local and federal CDBG requirements have been met.
9. A blanket fidelity bond equal to cash advances as referenced in Paragraph V.(E) will not be required as long as no cash advances are made and payment is on a reimbursement basis.
10. A formal project notice will be sent to CEC once all funds are expended and a final report is received.

____ CEC
____ City of Grand Junction

**2007 SUBRECIPIENT CONTRACT FOR
CITY OF GRAND JUNCTION
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS
WITH
HILLTOP COMMUNITY RESOURCES, INC.**

**EXHIBIT "A"
SCOPE OF SERVICES**

1. The City agrees to pay to the Subrecipient, subject to the subrecipient agreement, \$24,547 from its 2007 Program Year CDBG Entitlement Funds for the Child and Family Center Entrance Remodel project located at 2897 North Avenue in Grand Junction, Colorado ("Property" or "the Property"). The general purpose of the project is to provide a safe and accessible entrance to Hilltop's Child and Family Center, including the Kiddin' Around Learning Center's entrance, the east side entrance, and the side play area.
2. The Subrecipient certifies that it will meet the CDBG National Objective of low/moderate limited clientele benefit (570.201(c)), Public Facilities and Improvements. It shall meet this objective by providing the above-referenced services to low/moderate income persons in Grand Junction, Colorado. In addition, this project meets CDBG eligibility requirements under section 570.201(k), removal of architectural barriers.
3. The project consists of capital construction/improvement to exterior portions of the building located at 2897 North Avenue. Addition of a garden and entrance improvements are planned for the Kiddin' Around Learning Center and the Child and Family Center entrance will be remodeled to make it safer and more attractive. The Property is owned Hilltop, which will continue to operate the facility. It is understood that the City's grant of \$24,547 in CDBG funds shall be used only for the exterior entrance and play area improvements described in this agreement. Costs associated with any other elements of the project shall be paid for by other funding sources obtained by the Subrecipient.
4. This project shall commence upon the full and proper execution of the 2007 Subrecipient Agreement and the completion of all appropriate environmental, Code, State and Local permit review and approval and compliance. The project shall be completed on or before December 31, 2009.
5. The project budget for the improvements to the 2897 North Avenue facility to be funded with CDBG is as listed below.

_____ Hilltop
_____ City of Grand Junction

CHILD & FAMILY CENTER FRONT ENTRANCE

Canopy/Awning	\$ 1,100
Planters/Irrigation/Fencing	2,220
Smoking/Trash Receptacles	280
Paint & Misc Repairs	400
SUBTOTAL	\$ 4,000

KIDDIN'AROUND LEARNING CENTER ENTRANCE

Asphalt Demolition	5,000
Sidewalk	4,000
Landscape & Irrigation	10,647
Lattice Wall, Wall Mural & Sidewalk Games Paint	900
SUBTOTAL	\$20,547

TOTAL PROJECT COST \$24,547

City CDBG funds up to \$24,547 shall be used for construction/improvements of the entrances/yards. City CDBG funds will not be used for any other elements of the project. Source of funds for all other costs shall be Hilltop, other grants received by Hilltop and/or in-kind services/materials.

6. It is anticipated that the programs and services provided by the Child and Family Center will include 115 families in the Family First program, 230 children at the Kiddin' Around Learning Center and 990 individuals in the B4 Babies and Beyond program. In 2007-2008.
7. The City of Grand Junction shall monitor and evaluate the progress and performance of the Subrecipient to assure that the terms of this agreement are being satisfactorily met in accordance with City and other applicable monitoring and evaluating criteria and standards. The Subrecipient shall cooperate with the City relating to monitoring, evaluation and inspection and compliance.
8. The Subrecipient shall provide quarterly financial and performance reports to the City. Reports shall describe the progress of the project, what activities have occurred, what activities are still planned, financial status, compliance with National Objectives and other information as may be required by the City. A final report shall also be submitted when the project is completed.
9. During a period of five (5) years following the date of completion of the project the use of the Property improved may not change unless: 1) the City determines the new use meets one of the National Objectives of the CDBG Program, and 2) the Subrecipient provides affected citizens with reasonable notice and an opportunity to comment on any proposed changes. If the Subrecipient decides, after consultation with affected citizens that it is appropriate to change the use of the Property to a use which the City determines does not qualify in meeting a

____ Hilltop
____ City of Grand Junction

CDBG National Objective, the Subrecipient must reimburse the City a prorated share of the City's \$24,547 CDBG contribution. At the end of the five-year period following the project closeout date and thereafter, no City restrictions under this agreement on use of the Property shall be in effect.

10. The Subrecipient understands that the funds described in the Agreement are received by the City of Grand Junction from the US Department of Housing and Urban Development under the Community Development Block Grant Program. The Subrecipient shall meet all City of Grand Junction and federal requirements for receiving Community Development Block Grant funds, whether or not such requirements are specifically listed in this Agreement. The Subrecipient shall provide the City of Grand Junction with documentation establishing that all local and federal CDBG requirements have been met.
11. A blanket fidelity bond equal to cash advances as referenced in Paragraph V.(E) will not be required as long as no cash advances are made and payment is on a reimbursement basis.
13. A formal project notice will be sent to the Subrecipient once all funds are expended and a final report is received.

_____ Hilltop
_____ City of Grand Junction

**Attach 2
Levying Property Taxes for the Year 2007 for Collection in the Year 2008**

CITY OF GRAND JUNCTION

CITY COUNCIL AGENDA			
Subject	Property Tax Resolutions for Levy Year 2007		
File #			
Meeting Day, Date	Wednesday, December 5 th , 2007		
Placement on the Agenda	Consent		Individual X
Date Prepared	November 28 th , 2007		
Author Name & Title	Jodi Romero, Financial Operations Manager		
Presenter Name & Title	Jodi Romero, Financial Operations Manager		

Summary: The resolutions set the mill levies of the City of Grand Junction (City), Ridges Metropolitan District #1, and the Downtown Development Authority (DDA). The City and DDA mill levies are for operations; the Ridges levy is for debt service only.

Budget: The tax revenue generated by the respective entities is as follows:

City of Grand Junction (8.000 mills)	\$7,227,715
Ridges #1 (5.800 mills)	\$165,945
DDA (5.000 mills)	\$201,143

Action Requested/Recommendation: Adoption of the Tax Levy Resolutions.

Attachments:

Levy Resolutions and Tax Certifications for the City of Grand Junction, Downtown Development Authority, and the Ridges Metropolitan District.

Background Information:

Article X, Section 20 of the Colorado Constitution prohibits the increase in mill levies of property tax without a vote of the people. The mill levies for the City, DDA and the Ridges Metropolitan District are the same as last year.

RESOLUTION NO. _____

A RESOLUTION LEVYING TAXES FOR THE YEAR 2007 IN THE
CITY OF GRAND JUNCTION, COLORADO

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRAND JUNCTION,
COLORADO:**

That there shall be and hereby is levied upon all taxable property within the limits of the **City of Grand Junction**, Colorado, for the year 2007 according to the assessed valuation of said property, a tax of eight (**8.000**) mills on the dollar (\$1.00) upon the total assessment of taxable property within the City of Grand Junction, Colorado for the purpose of paying the expenses of the municipal government of said City for the fiscal year ending December 31, 2008.

ADOPTED AND APPROVED THIS ____ day of _____, 2007.

President of the Council

ATTEST:

City Clerk

TAX LEVY CERTIFICATION

TO COUNTY COMMISSIONERS AND ASSESSOR

STATE OF COLORADO
COUNTY OF MESA
CITY OF GRAND JUNCTION

To the Commissioners of Mesa County, Colorado:

This is to certify that the tax levy to be assessed by you upon all property within the limits of the **City of Grand Junction** for the year 2007, as determined and fixed by the City Council by Resolution duly passed on the 5th day of December, 2007, is eight **(8.000)** mills, the revenue yield of said levy to be used for the purpose of paying the expenses of the municipal government, and you are authorized and directed to extend said levy upon your tax list.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Grand Junction, Colorado, this 5th day of December, 2007.

City Clerk, City of Grand Junction

C: County Assessor

RESOLUTION NO. _____

A RESOLUTION LEVYING TAXES FOR THE YEAR 2007 IN THE
DOWNTOWN DEVELOPMENT AUTHORITY

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRAND JUNCTION,
COLORADO:

That there shall be and hereby is levied upon all taxable property within the Grand Junction, Colorado, **Downtown Development Authority** limits, for the year 2007 according to the assessed valuation of said property, a tax of five **(5.000)** mills on the dollar (\$1.00) upon the total assessment of taxable property within the City of Grand Junction, Colorado, Downtown Development Authority, for the purpose of paying the expenses of said Authority for the fiscal year ending December 31, 2008.

ADOPTED AND APPROVED THIS ____ day of _____, 2007.

President of the Council

ATTEST:

City Clerk

TAX LEVY CERTIFICATION

TO COUNTY COMMISSIONERS AND ASSESSOR

STATE OF COLORADO
COUNTY OF MESA
CITY OF GRAND JUNCTION

To the Commissioners of Mesa County, Colorado:

This is to certify that the tax levy to be assessed by you upon all property within the Grand Junction, Colorado, **Downtown Development Authority** limits, for the year 2007, as determined and fixed by the City Council by Resolution duly passed on the 5th day of December, 2007, is five **(5.000)** mills, the revenue yield of said levy to be used for the purpose of paying the expenses of the Grand Junction, Colorado, Downtown Development Authority, and you are authorized and directed to extend said levy upon your tax list.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Grand Junction, Colorado, this 5th day of December, 2007.

City Clerk, City of Grand Junction

C: County Assessor

RESOLUTION NO. _____

A RESOLUTION LEVYING TAXES FOR THE YEAR 2007 IN THE

RIDGES METROPOLITAN DISTRICT #1

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRAND JUNCTION,
COLORADO:**

That there shall be and hereby is levied upon all taxable property within the limits of the **Ridges Metropolitan District # 1**, City of Grand Junction, Colorado, for the year 2007 according to the assessed valuation of said property, a tax of five and eight hundred thousandths **(5.800)** mills on the dollar (\$1.00) upon the total assessment of taxable property within the Ridges Metropolitan District #1, City of Grand Junction, Colorado, for the purpose of paying certain indebtedness of the District, for the fiscal year ending December 31, 2008.

ADOPTED AND APPROVED THIS ____ day of _____, 2007.

President of the Council

ATTEST:

City Clerk

TAX LEVY CERTIFICATION

TO: County Commissioners of Mesa County, Colorado.

For the year **2007**, the Board of Directors of the **Ridges Metropolitan District #1** hereby certifies the following mill levy to be extended upon the total assessed valuation:

PURPOSE	LEVY	REVENUE
4. General Obligation Bonds and Interest - 1992 *	<u>5.800</u> mills	\$ <u>165,945</u>
9. Temporary Property Tax Credit/ Temporary Mill Levy Rate Reduction CRS 39-5-121 (SB 93-255)	<u>n/a</u> mills	\$ <u>0.00</u>
TOTAL	<u>5.800</u> MILLS	\$ <u>165,945</u>

=====

Contact person: Stephanie Tuin Daytime Phone: (970) 244-1511

Signed _____ Title City Clerk, City of Grand Junction

* CRS 32-1-1603 (SB 92-143) requires Special Districts to “certify separate mill levies to the Board of County Commissioners, one each for funding requirements of each debt.”

Send a copy to Division of Local Government, Room 521, 1313 Sherman Street, Denver, Colorado 80203.

Original form (FORM DLG 70 (Rev. 6/92))

Attach 3**Public Hearing—2007 Supplemental Appropriation and 2008 Budget
CITY OF GRAND JUNCTION**

CITY COUNCIL AGENDA			
Subject	State of the City Budget Presentation		
File #			
Meeting Day, Date	Wednesday, December 5 th , 2007		
Placement on the Agenda	Consent		Individual x
Date Prepared	November 28 th , 2007		
Author Name & Title	Jodi Romero, Financial Operations Manager		
Presenter Name & Title	Laurie Kadrich, City Manager Jodi Romero, Financial Operations Manager		

Summary: The request is to appropriate certain sums of money to defray the necessary expenses and liabilities of the accounting funds of the City of Grand Junction based on the 2007 revised and 2008 proposed budgets.

Budget: Pursuant to statutory requirements, the total appropriation adjustments are at fund level as specified in the ordinance. The total appropriation for all funds budgeted by the City include the Ridges Metropolitan District and the Downtown Development Authority. Total appropriations include expenditures as well as transfers between funds.

The total appropriation adjustment for all funds combined in the 2007 2nd Supplemental Appropriation is \$12,037,017.

The total appropriation for all funds combined in the 2008 Annual Appropriation is \$179,921,260. Although not a planned expenditure, an additional \$2,175,000 is appropriated as an emergency reserve in the General Fund pursuant to Article X, Section 20 of the Colorado Constitution.

Action Requested/Recommendation:

- 1) Adoption of the 2007 2nd Supplemental Appropriation Ordinance passing the City of Grand Junction's 2007 revised budget.
- 2) Adoption of the 2008 Annual Appropriation Ordinance passing the City of Grand Junction's 2008 budget.

Attachments: Proposed Ordinances

Background Information: The 2007 revised budget and the 2008 original budget was presented to City Council at the budget presentation workshops

ORDINANCE NO. ____

**AN ORDINANCE MAKING SUPPLEMENTAL APPROPRIATIONS TO THE 2007
BUDGET OF THE CITY OF GRAND JUNCTION**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND JUNCTION:

That the following sums of money be appropriated from unappropriated fund balance and additional revenue to the funds indicated for the year ending December 31, 2007, to be expended from such funds as follows:

FUND NAME	FUND #	APPROPRIATION
Visitor & Convention Bureau	102	\$ 109,487
Community Development Block Grants	104	\$ 33,168
Parkland Expansion	105	\$ 589,705
T.I.F.Special Revenue	109	\$ 32,000
Sales Tax CIP Fund	201	\$ 2,048,576
Storm Drainage Improvements	202	\$ 4,354
Riverside Parkway	204	\$ 4,858,438
Water Fund	301	\$ 291,179
Two Rivers Convention Center	303	\$ 54,022
Lincoln Park Golf Course	305	\$ 16,780
Tiara Rado Golf Course	306	\$ 31,082
Parking	308	\$ 1,205,445
Irrigation Systems	309	\$ 4,476
Ambulance Transport	310	\$ 1,045,354
Information Services	401	\$ 301,529
Equipment	402	\$ 109,069
Stores	403	\$ 445
Self Insurance	404	\$ 166,329
Communications Center	405	\$ 513,166
General Debt Service	610	\$ 121,625
Parks Improvement Advisory Board	703	\$ 486,621
Joint Sewer System, Total	900	\$ 14,167
TOTAL, ALL FUNDS		\$ 12,037,017

INTRODUCED AND ORDERED PUBLISHED this 21st day of November, 2007.

TO BE PASSED AND ADOPTED the ____ day of _____, 2007.

Attest:

President of the Council

City Clerk

ORDINANCE NO. ____

AN ORDINANCE APPROPRIATING CERTAIN SUMS OF MONEY TO DEFRAY THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF GRAND JUNCTION, COLORADO, THE DOWNTOWN DEVELOPMENT AUTHORITY, AND THE RIDGES METROPOLITAN DISTRICT FOR THE YEAR BEGINNING JANUARY 1, 2008, AND ENDING DECEMBER 31, 2008

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRAND JUNCTION:

SECTION 1. That the following sums of money, or so much therefore as may be necessary, be and the same are hereby appropriated for the purpose of defraying the necessary expenses and liabilities, and for the purpose of establishing emergency reserves of the City of Grand Junction, for the fiscal year beginning January 1, 2008, and ending December 31, 2008, said sums to be derived from the various funds as indicated for the expenditures of:

FUND NAME	FUND #	APPROPRIATION	Emergency Reserve
General	100	\$ 67,233,452	\$2,175,000
Enhanced 911 Special Revenue	101	\$ 1,483,756	
Visitor & Convention Bureau	102	\$ 2,477,779	
D.D.A. Operations	103	\$ 195,700	
Community Development Block Grants	104	\$ 412,043	
Parkland Expansion	105	\$ 1,172,200	
Economic Development	108	\$ 3,820,000	
T.I.F. Special Revenue	109	\$ 275,160	
Conservation Trust	110	\$ 583,000	
Sales Tax CIP Fund	201	\$ 30,327,808	
Storm Drainage Improvements	202	\$ 1,722,300	
T.I.F. Capital Improvements	203	\$ 3,250,000	
Riverside Parkway	204	\$ 10,545,174	
Future Street Improvements	207	\$ 1,995,000	
Facilities Capital Fund	208	\$ 172,820	
Water Fund	301	\$ 6,378,365	
Solid Waste	302	\$ 2,856,663	
Two Rivers Convention Center	303	\$ 4,002,085	
Swimming Pools	304	\$ 1,300,863	

Lincoln Park Golf Course	305	\$ 714,957	
Tiara Rado Golf Course	306	\$ 1,357,049	
Parking	308	\$ 712,736	
Irrigation Systems	309	\$ 227,238	
Ambulance Transport	310	\$ 3,087,001	
Information Services	401	\$ 5,213,862	
Equipment	402	\$ 3,459,513	
Self Insurance	404	\$ 1,553,767	
Communications Center	405	\$ 5,192,414	
General Debt Service	610	\$ 7,025,638	
T.I.F. Debt Service	611	\$ 186,050	
Ridges Metro District Debt Service	613	\$ 221,790	
Parks Improvement Advisory Board	703	\$ 206,143	
Cemetery Perpetual Care	704	\$ 52,565	
Joint Sewer System, Total	900	\$ 10,506,369	
TOTAL, ALL FUNDS		\$ 179,921,260	

INTRODUCED AND ORDERED PUBLISHED the 21st day of November, 2007.

TO BE PASSED AND ADOPTED the ____ day of _____, 2007.

Attest:

President of the Council

City Clerk