



## AGENDA

### MANAGEMENT AND FINANCE POLICY COMMITTEE

March 22, 2022

1:00 pm

Public Participant Dialing Instructions  
Dial Access Number: 1-408-418-9388  
Enter Participant Code: 2491-803-6203

Council Member Gardner, Chair  
Council Member Murillo, Vice Chair  
Council Member Zvonek  
Deputy City Manager Roberto Venegas  
Finance Director Terri Velasquez

The Management and Finance Committee oversees the following Council goal and objectives:  
**PROVIDE A WELL-MANAGED AND FINANCIALLY STRONG CITY**

- Ensure the delivery of high-quality services to residents in an efficient and cost-effective manner.
- Maintain superior financial reporting, financial controls, appropriate reserves, budgeting financial management, and transparency, and invest in capital and infrastructure to support efficient and effective long-term provision of services.
- Maintain a high financial credit (bond) rating, maintain debt policies and debt practices that allow the assessment of appropriate debt levels, and periodically review debt and debt service to minimize costs.
- Provide appropriate stewardship of natural resources to ensure long-term sustainability for the city.

**Pages**

1. **Call to Order**
2. **Approval of Minutes** 1
3. **Consent Items**
  - 3.a. **February 2022 Sales Tax Chart** 14

Presenter: Greg Hays, Budget Officer (5 minutes)
4. **General Business**

- 4.a. 2022 SPRING SUPPLEMENTAL: FOR AN ORDINANCE OF THE CITY OF AURORA, COLORADO APPROPRIATING SUMS OF MONEY IN ADDITION TO THOSE APPROPRIATED IN ORDINANCE NOS. 2019-82, 2020-44, AND 2020-68 FOR THE 2020 FISCAL YEAR AND ORDINANCE NO. 2020-53 FOR THE 2021 FISCAL** 18

Presenter: Mike Franks, Budget Program Manager (10 minutes)

- 4.b. Parkside at City Centre Business Improvement District Petition for Exclusion of Property** 73

Presenter: Nancy Wishmeyer, Controller (10 minutes)

- 4.c. 2023 Re-Warding Update** 85

Presenter: Kadee Rodriquez, City Clerk (20 minutes)

- 4.d. ORDINANCE – IT Lease Purchase Authority** 95

Presenter: Scott Newman, Chief Information Officer (10 minutes)

- 4.e. Q1 2022 – Information Technology Update** 102

Presenter: Scott Newman, Chief Information Officer (15 minutes)

**5. Miscellaneous Matters for Consideration**

Next meeting tentatively scheduled for April 26 at 1:00 pm WebEx Meeting

**6. Adjournment**

*Total projected meeting time: 70 minutes*

**MF POLICY COMMITTEE MEETING**

February 22, 2022

Members Present: Council Member Gardner – Chair, Council Member Murillo, Council Member Zvonek

Others present: Council Member Jurinsky, R. Venegas, L. Perry, T. Velasquez, G. Hays, S. Newman, W. Sommer, C. Dancy, C. Angell, J. Andrews, T. Vaughn, R. Lantz, T. Sherbondy, B. Mendoza Ortega, J. Andrews, C. Tassin, J. Schneebeck, J. Gruber Tanaka, T. Sedmak, R. Allen, N. Wishmeyer, K. Claspell, H. Hernandez, J. Bajorek, B. Langley, S. Jacobsen, D. Hudson, A. Jamison, M. Crawford, J. Ehmann, J. Bunch, S. Leasau, K. Claspell, B. Rulia, C. Angell, J. Johnson, R. Frazier, T. Balani, and B. Langley, D. Sisneros, T. Hoyle

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**INTRODUCTIONS AND MINUTES**

January 25, 2022 minutes were approved.

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**JANUARY 2022 SALES TAX CHART**Summary of Issue and Discussion

An update on January Sales Tax was given by Greg Hays. January of 2022 was 9.8 percent higher than January of 2021.

Auto dealers, building materials, and mall anchors were up 22%, almost 20%, and 34% respectively. Eating and drinking went up compared to January, while electronics, computers, and telecom went down. Liquor stores stayed down for the eighth straight month.

Outcome

Information only.

Follow-up Action

No follow-up needed.

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**RECOGNITION OF JOEL JOHNSON’S SERVICE ON THE AURORA INVESTMENT ADVISORY COMMITTEE**Summary of Issue and Discussion

Andrew Jamison led the recognition of Joel Johnson’s service on the Aurora Investment Advisory Committee.

After a long and storied professional career and nearly two decades of service on the Aurora Investment Advisory Committee, Joel Johnson has announced his retirement in 2022.

This year, Joel is retiring from Moreton Capital Markets. Joel has worked with public entities, corporations, not-for-profits and high net worth individuals throughout Colorado, Wyoming and several high-plains and mid-western states. Joel’s prior experience spans 30 years with Wells

Fargo; including three years with Wells Fargo Advisors and 27 years with Wells Fargo Securities as Director, SVP, Regional Manager, and sales professional with the institutional Fixed Income Sales & Trading group. Joel earned a bachelor's degree in economics from the University of Denver.

Joel has volunteered his time on the Investment Advisory Committee since 2004. Over the years Joel contributed countless hours of insight, analysis, and guidance to the IAC. This contribution has translated into immeasurable benefits to the City. Joel provided important feedback and perspective as a member of the investment advisory committee. During market ups and downs and changing investment opportunities, the City benefited from Joel's knowledge and experience. His dedication and willingness to participate are commendable. We all agree that it was a pleasure working with Joel!

### Committee Discussion

J. Johnson: Thank you, Andrew, and it's been a pleasure serving with you and the various Council Members that have joined over the years, together with the Committee itself and also my fellow colleagues from industry, it's been quite a ride. I did look back. I found something that evidenced that I started with the Committee in 2004. So, yes, approaching a couple of decades. We visited a lot of issues. I think the city can take great pride in the people who oversee those investments directly and indirectly, such as the Advisory Committee, particularly, that you've been able to maintain one of the highest ratings here in the state consistently. That, of course, goes directly to debt cost and that's something you can take immeasurable pride in as well. So anyway, it was quite a period of time. It looks like it's going to stay in that vein here as things unfold today, but yes, it's time for me to retire. I'm basically backing out of the industry and, as such, I won't have access to the material and day to day input that I would have to be useful to the Committee. My very best wishes to the Committee and the city and its citizens as they move forward.

Council Member Gardner: Well, just real quick thanks, Joel, for your service to the city, and I'm going on to my third year on the Investment Advisory Committee and certainly, the work that takes place at that Committee, ultimately, saves our taxpayers money, which is a good thing. I really appreciate your nearly two decades of service to our city and wish you well in the future. Appreciate it.

J. Johnson: Thank you, Curtis. Appreciate it.

Council Member Gardner: Thanks, Andrew. Appreciate that.

A. Jamison: Thank you.

### Outcome

Information only.

### Follow-up Action

No follow-up needed.

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## **ESG (ENVIRONMENTAL, SOCIAL AND GOVERNANCE)**

### Summary of Issue and Discussion

Ryan Frazier, CEO and Managing Principal of Frazier Global, provides an overview of ESG as it relates to the city's credit rating and financial standing. He discusses that ESG (Environment, Social, and Governance) is the integration of three material risk and opportunity factors that affect a company and investment or government's value creation, financial performance, and cost of capital, and the impacts it has on community. The relevance of ESG issues has become a factor being considered by investors and other stakeholders. He further urges the Committee to raise awareness of the importance of ESG and its financial implications.

### Committee Discussion

Council Member Gardner: Thank you, Ryan. Appreciate the presentation. One question I had was the slide at the beginning that was talking about why ESG is a bigger deal, and I think it was GFOA that mentioned that issuers of government securities, there could be an impact on credit ratings. Can you talk a little bit more in detail about that? Is that subjective at this point? Are there certain metrics or what does that look like a little bit more specifically?

R. Frazier: What's happening is because of the investor demand, and it is increasing, it is a steady drumbeat from a lot of the investor community around wanting this information to help them better evaluate the risks, as well as, the opportunities for the companies that they invest in and/or buy debt from. What's happening is, as I mentioned, the S&P Global, the Fitch's, the Moody's, and other credit rating agencies. Are all looking at what are those material risks that could influence or impact a company or a government's ability to repay for instance debt? Because of that you're seeing them use this information to provide evaluations. So, for instance, S&P Global, I highlight them because they're one of the leaders. They're really starting to do more and more evaluations of entities, corporations and governments on their ESG strategy and performance, and they're using this increasingly to help factor into determination of credit worthiness. I'll say this, Curtis, that ESG considerations have not reached a point in the sub-sovereign municipal bond market where they are the determinant factor of your credit rating or your credit worthiness. What I am saying to you is, that we're seeing a steady drumbeat, where it's becoming more and more of a factor. And I think you can expect in the months and years ahead, which you or I will say Terri's team and others will continue to get more and more questions from these credit rating agencies and investors wanting information on how you're performing to mitigate certain risks that have been identified whether it be environmental, whether it be social, Elijah McClain is a good one that comes to mind, those types of social unrest in your communities and how that could affect the reputation of your city, how it could affect the ability of your constituents to support additional bond efforts and ultimately, the long term ability to repay any obligations that you might have.

But, again, that's just the debt market. I want to be clear. There's the whole approach to your investment approach, which we won't get into today, but more and more asset managers, investment groups are also using ESG to screen how they go about selecting investments. And that's something else, a whole other ball of wax so to speak for you all to consider.

Council Member Gardner: All right. Appreciate that. And, certainly, it sounds like Terri's involvement in the leadership of GFOA should help keep us at least apprised and on the right track as these kinds of these efforts proceed. I appreciate that answer. Council Member Murillo, do you have any questions?

Council Member Murillo: Yes. I think I had a similar question to you Council Member Gardner. Is there any more clarity on what's considered are these risks? And then I guess more specifically on what qualifies as sustainable debt because I do think you brought up some really good points Ryan. I'm trying to get a better sense of how concrete moving in this direction looks like at this point.

R. Frazier: Council Member Murillo, so your question is just what constitutes sustainable debt? I want to make sure I understand your question.

Council Member Murillo: Yes, that was like a more pointed question. Are there any criteria that qualify something as sustainable that we're talking about, sustainable debt financing and what that means and is there more clarity definition on the larger concepts that you've talked about in this presentation?

R. Frazier: Yes, there is and there's a ton of stuff in the backup if you decide you really want to dig deep into this in terms of the information. Not just from GFOA, but also the principles for responsible investment the ratings criteria from S&P and other credit rating agencies. There's a lot of information to dig into. You can really go down a lot of rabbit holes with this. But the long and short of it with respect to sustainable related debt, this chart here with respect to whether it be green bonds, or social bonds, or sustainability linked bonds. It's all tied to goals and ultimately how you perform towards those goals. Typically, your interest rate is linked to your performance, so like sustainability linked financing. There's a kind of correlation between your ability to meet those goals and the adjustable interest rate that you pay on that money based on your progress towards those goals. Again, the environmental social governance piece of this is really, as I said at the outset, its sustainability of the journey is how you measure progress. So, once you and others have determined what are the material risk and opportunities because I think it's really important that we understand this is not just about risk. It's also about the opportunities that could be available to you should you be more intentional about your approach on ESG. But once you understand what's material, based on for instance, Aurora vs. Miami-Dade, right? Two different jurisdictions, different issues. Miami is two feet above sea level, Aurora Colorado has an arid climate. So in the Rocky Mountain and the West we have more wildfires out here than hurricanes out east and the sea level rise on the coast is a bigger issue for coastal cities than it is for a city like Aurora. Understanding what the climate related risk are and physical risks associated with climate change, or what are some of the social risks as it relates to your local community as it relates to the workforce of the city, in terms of employee health and safety and labor practices and so forth. What are some of the governance issues? What is your approach as a city, if you will, to addressing these issues? That's a big one, in terms of in your role as a Council Member. Once you understand what's material, what's important, then you're able to put in place the metrics of key performance indicators that says, "Okay, here's where we're at as it relates to some of these important ESG issues, and here's how we're performing towards those." And those can then be used, if you will, as you go out to the sustainable debt market, if you guys were to

choose to go out for sustainability linked financing or some sustainable debt. I believe Terri could probably speak to this. I believe you may already be dabbling to some extent, at least within the Water Department with respect to some of the types of debt that you take on through Aurora Water. But the point is, that this debt market is growing substantially and that presents both an opportunity, since you guys need to go out for debt, but also risk if you're not performing on these things.

Council Member Murillo: Thank you for that and it sounds like it's definitely more of a framework rather just based on our risk assessments as a city. Obviously, there's probably some general principles if you think about sustainability environmental as the larger topic. But it's a framework and a process going in and just going through that process through the city it would allow us to navigate that debt market just depending on our need and how we're addressing that.

R. Frazier: Yes. This chart here Council Member Murillo points back to some of those specific issue areas. So, for each one of these issues or issue area there are specific standards there are specific metrics that many entities are tracking. Take greenhouse gas emissions with the efforts to move towards a net zero and to reduce carbon emissions across the universe or world if you will, global scope one, global scope two and global scope three emissions. How are the city in this particular case performing? In your case it would be scope one, but if you could go all the way to scope three, which is your suppliers for instance. How are you performing? Where are you at in terms of your carbon emissions, right? Here's where you are, but here's where you need to be, and how do you track that progress? And so that's where the metrics and the standards come into place when it comes to your employee health and safety, its huge when it comes to human capital and how are you taking care of your people. There are metrics associated with total recordable injury rates and so forth and being able to set standards and metrics. There's a lot of detailed information tied to each one of these issues, but again, I want to go back to something I said earlier. What's important to understand is not every one of these issues is necessarily going to be relevant or important to the city of Aurora. It's all about understanding through stakeholder engagement and other data, what are those material risks and opportunities and the issues that you ought to make a priority, in order to ensure you're doing the best job you can in your fiduciary responsibility as a governing body to protect the interests of your taxpayers and the city as a whole.

Council Member Murillo: Thank you.

Council Member Gardner: Council Member Zvonek, any questions?

Council Member Zvonek: Yes. I think you touched on this, Ryan. It sounds like there's really not going to be any model governments out there in terms of KPIs because it's all relative to your own city circumstances. Like you said, Miami's environmental issues are going to be much different than the City of Aurora's. But my assumption is that there might be some, maybe on the social and governance side, model cities out there. Secondly, the way in which, are there governments that have put together a package of KPIs that we could look to? I would assume that a lot of the work is actually already being done. Right? We already do things that mitigate different risks in the city, and it's just a matter of intentionally focusing and saying, "This is part of our ESG strategy." Am I right?

R. Frazier: Yes, I think so, and I think Terri can speak to this as the upcoming board chairwoman of GFOA. So, GFOA is certainly a resource that I would recommend the city get to know a little bit better. I recommend you all, as Council Members, get to better understand in terms of what they're doing. I think they're right on the cutting edge, if you will, of really helping governments local governments really understand what those material issues you should be thinking about. Today's conversation is really just awareness. I didn't want to go too deep because if you don't first have awareness, then you start to lose folks. So, a part of what we're doing for instance with another group, as I mentioned, another government agency we are working with, is we're doing what's called a materiality assessment. Companies, corporations do this, investment groups do this. In fact, I have a large asset manager ESG advisory meeting I'm walking into right after this meeting here in Cherry Creek. They all do this. The materiality assessment is where you, Aurora, in this particular case, you go through a process where you determine, with your stakeholders what's most material to you; with respect to what's the most important to your customers, i.e. your constituents, local communities, your employees, your suppliers, your investors and other stakeholders to determine what are those relevant ESG issues that have the most high likelihood of being financially material to your ability to run a well-operating city. Whether it be going out to the debt markets or other operations of the city. And when you have that materiality assessment, that's where you surface those environmental, social, governance issues that you can then begin to put in place the standards and metrics. So, while the GFOA, I think, is a good resource to get you started, ultimately, every entity, whoever you are, it has to be very individualized to you. Because GFOA is a national organization, they're going to give you best practices that can apply to just about any local city, but as I said, even within those range of issues, not all of them are going to be important to Aurora. That's where you have to go through the process of determining, weeding out what's not relevant and what is most important, so that you can focus your efforts with respect to your approach and those metrics that you can track as a city. If you get to that process, I will say Aurora would be very much more sophisticated than a lot of other entities, if you can get to that process at some reasonable time in the future. Does that make sense, Council Member Zvonek?

Council Member Zvonek: Yes, I'm good. Thanks for your time.

Council Member Gardner: Appreciate it, Ryan. Thank you for your presentation.

R. Frazier: Okay. Well, thank you guys for the opportunity to be here again. I really appreciate, one, just you all are showing the leadership as a Committee. Thank you, Mr. Chairman. To at least take some time to better understand what this issue is or what this is about. I promise you this much, and I'll leave you with this, it's not going away, and it's going to be a bigger and bigger issue for everyone on some level. And for those who say it's not, I'll say that, just watch. Thank you so much for having me and for the opportunity to share a little bit about ESG.

Council Member Gardner: Thank you.

Outcome  
Information only



Follow-up Action

No follow-up needed.

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**AURORA POLICE DEPARTMENT'S CRISIS RESPONSE TEAM - TRISHA BALANI GOLD AWARD PROPOSAL**Summary of Issue and Discussion

Trisha Balani proposes her Gold Award Project for the Crisis Response Team seeking support from the Council.

The main goal of Trisha Balani's Gold Award proposal will be to work with APD and the city of Aurora to expand the Crisis Response Team (CRT) by hiring at least two additional clinicians (mental health professionals) to be employed and funded by the city.

Council Member Gardner, Council Member Murillo, and Council Member Zvonek support the proposal, and Council Member Gardner agrees with Terri Velasquez's suggestion of it going through a budget hearing instead of to another committee.

Committee Discussion

Council Member Gardner: Thank you, Trisha, for your presentation. Really appreciate it.

Council Member Zvonek: I just want to say thank you for presenting and I guess one clarification. Are you when you say the Crisis Response Team, it sounds to me like you're talking about the mobile response team? Are you talking about the clinician with an officer or the clinician with the medic?

T. Balani: With the officers.

Council Member Zvonek: So that is a critical part. Okay, perfect. Yes, so I agree 100%. I would actually like to see this grow exponentially in size, but I'm not saying that in terms of improving public safety in our city, I would like to see this program funded and expanded. I'm completely supportive of what you're doing and appreciate you bringing this forward. Thank you.

Council Member Gardner: Council Member Murillo, any questions or comments?

Council Member Murillo: No questions. Council Member Zvonek clarified the specific program that you're referring to. I think you did a really great job. I'm excited that you've taken an interest in the outcomes and the data around the fiscal impact. It is a really important way to look at the conversation. I would invite you to get engaged and it sounds like you're already involved in the juvenile justice world, but in general as a youth perhaps an interest in the success of our youth. I would invite you because of your interest today and your great presentation to get involved in our violence prevention team. We just stood up some funding for that as well but continue to stay involved and not necessarily that's the only thing you could do, but I figured I would mention it since you're in high school. In the larger and one other recommendation for you. There's a state advisory board on juvenile justice and delinquency prevention. That might be of interest to you to maybe get involved with as a volunteer and maybe learn some nuance on

the youth side but, there's a lot of connections between youth involvement and then later on some outcomes. So, no question, it was a great presentation and I just wanted to offer those resources to you.

T. Balani: I appreciate that. Thank you.

Council Member Gardner: Yes. Thanks again Trisha for your presentation. I thought it was really good and certainly am supportive of the direction you're trying to go. Today's was more of the budget or the fiscal impact. I don't want to speak for Council Member Zvonek, but I think the Public Safety Committee is going to receive a briefing also on this from the public safety standpoint, so I look forward to that presentation.

T. Velasquez: Council Member Gardner, I just want to clarify. I think what our thought process is, if she would like to present to the Council again, we would recommend going to a budget hearing. We have 2 budget hearings a year. One is coming up in March, so that would be staff's recommendation to go there versus another Policy Committee.

Council Member Gardner: Terri, can you or have someone on your staff communicate with Tricia the details, so she knows how to participate in that budget hearing to make her request. So, thank you again Trisha for the really great presentation and really appreciative of your involvement. I think that's great. So, thank you again and have a good day.

T. Balani: Thank you and you too.

#### Outcome

The Committee recommended the item is brought forward to a Council meeting in March during a budget hearing.

#### Follow-up Action

The item will come forward to a Council budget hearing in March.

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### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AURORA, COLORADO, APPOINTING DIRECTORS TO THE HILLTOP AT DIA METROPOLITAN DISTRICT NOS. 1-3 BOARD OF DIRECTORS & A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF AURORA, COLORADO, APPOINTING DIRECTORS TO THE MURPHY CREEK METROPOLITAN DISTRICT NO. 5 BOARD OF DIRECTORS**

#### Summary of Issue and Discussion

Cesarina Dancy provides information on properties, The Hilltop at DIA Metropolitan District Nos. 1-3 and The Murphy Creek Metropolitan District No. 5 and requests for the Council to appoint new Board Members for the two.

The Hilltop at DIA Metropolitan District Nos. 1-3 are requesting that City Council appoint new Board Members to the Board of Directors which is currently vacant. This is due to the resignation of all members of the Board in 2019 prior to appointing successors. As such, the

District is petitioning Council to reconstitute the Board by appointing eligible electors to the Board.

The Murphy Creek Metropolitan District No. 5 is requesting that City Council appoint new Board Members to the Board of Directors which is currently vacant. This is due to a clerical oversight with the qualification documents for the directors not being extended by the deadline set forth. As such, the District is petitioning Council to reconstitute the Board by appointing eligible electors to the Board.

Council Member Gardner proposed to hear the two resolutions together, and along with Council Member Murillo and Council Member Zvonek supported the request and the item moved forward.

#### Committee Discussion

Council Member Gardner: Council Members any questions. Are you both okay moving this forward?

Council Member Murillo: Yes. No questions at this time.

Council Member Zvonek: I don't have any. Yes.

Council Member Gardner: All right. We'll go ahead and move this forward. Thank you for the presentation. Appreciate it.

C. Dancy: Thank you.

#### Outcome

The Committee recommended the item move forward to Study Session.

#### Follow-up Action

Staff will forward the item to March 7<sup>th</sup> Study Session.

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## **CITY'S PERFORMANCE MANAGEMENT PROGRAM DEVELOPMENT AND OVERVIEW**

### Summary of Issue and Discussion

Ryan Lantz, along with Brenda Langley, presented an overview of a new performance management program for the Human Resources Department.

Beginning December of 2021, Human Resources began the development of a formal performance management program for the City of Aurora employees. HR will present an overview of the initial development of the city's program knowing that we're in the early stages. The overview will include the foundational principles and processes for the new performance management program and include a timeline of anticipated completion and implementation. Brenda Langley further discusses that the Performance Management Program is planned to be

made more comprehensive through including a performance planning, an initial check-in, a mid-year review, a secondary check-in prior to the annual evaluation.

### Committee Discussion

Council Member Gardner: Thanks Brenda and Ryan for the presentation. Appreciate it. Council Member Zvonek, any questions?

Council Member Zvonek: Yes, just comments. Ryan and Brenda, thanks for this. Ryan, I know that it was one of my first meetings I had with you. I talked about some of my concerns around the review process, more with council appointees. I'm happy to see you guys working on this. I mentioned then that I think it would be important, especially from a supervisor's evaluation standpoint, to integrate some sort of a 360 review into that final review that's done at the end of the year, where if you're getting feedback from people who work beneath and kind of laterally to the employees, it's a great tool for supervisors. I've worked in large corporate settings where I supervise people who supervise people, and so getting that feedback from them was very helpful.

And the other point, I think that could be helpful on the front end, Brenda, I think you talked about, on the front end, using kind of their job description as level setting to begin at the beginning of the year, "Hey, these are what we expect of you," and as part of those check-ins. One of the tools that I've seen successful and again, in a number of large organization settings, is developing roles, responsibilities and expectations (RRE). So, RREs where you have the employee say, "What are your various roles and what are your responsibilities under each of those roles, and what are the expectations?" Those really guide those conversations so that the conversation between supervisor and the employee isn't just a, "Hey, you're really good at this," right?

I think it's really common and natural for people to want to give positive feedback to their employees because it's less uncomfortable and it makes both of them feel good, but where if you want to see growth, it's got to be around where their improvements can be. I think that's where having those RREs set in the front end, and then coaching your coaches to do that is critical. But those are the three points I wanted to make as I was doing this, but overall, I think that this is going to be a huge improvement or lead to a huge improvement in overall proficiency of the staff and getting everybody on the same page. So, thanks for doing this.

Council Member Gardner: Council Member Murillo, questions or comments?

Council Member Murillo: I didn't know if there was a response to Council Member Zvonek's comments.

R. Lantz: I just was going to make a comment that its spot on with where we're going in terms of, as you describe, the roles, responsibilities, and expectations. We believe that having a good understanding of the job descriptions, keeping it updated so they have those roles and responsibilities well-defined and then expectations associated with it. So that's definitely what we're trying to emphasize with this new program.

Council Member Zvonek: Well, just one quick, if I could, just to add, one of the things that I think is important with the expectation part is clear decision rights. With some of the complaints, I think that that Council Members get, whether it's people in the from the business world or that are interacting with the city, they say that they don't know who can ultimately make a decision, but I think that clear expectation of who has decision rights on different things is important. To Brenda's point about, at the end of the year, what are some of the rewards? One of the things that's helpful is empowering people with decision rights once they've earned those as part of whether it's an increase in compensation or a new role, but sometimes it's just expanded decision rights.

Council Member Murillo: I'm really excited to see the direction of this. I think it bodes well for everyone when there's clarity and continual kind of conversations around expectations. I'm excited to see this rollout and I'm curious to see how that's going to impact our many different divisions and departments. That's all.

Council Member Gardner: All right. Thanks again, Brenda and Ryan, for the presentation, and look forward to seeing the finished product in a couple of months.

B. Langley: Thank you.

#### Outcome

Information only.

#### Follow-up Action

No follow-up needed.

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## **2022 BALLOT QUESTION TO RETAIN PROPERTY TAX OVER TABOR LIMIT**

### Summary of Issue and Discussion

Terri Velasquez presented the ballot question to retain property tax over TABOR limit.

At the March 2, 2020 Study Session, the City Council directed staff to initiate a ballot question requesting the City be allowed to retain 2020 property taxes collections in excess of the TABOR cap. The ballot question was one of nine revenue enhancement options considered by the Council at the Study Session.

The Property Tax TABOR cap ballot question was presented to the Management and Finance Policy Committee on April 28, 2020 and to Study Session on May 18, 2020. The ballot question was not approved due to the financial impacts of the COVID-19 recession.

At the February 20, 2021 Winter Workshop, Council was presented the effect of TABOR on the city's property tax and Council was asked if a ballot question should be pursued to permanently exempt property tax from TABOR and to retain all revenues in excess of the TABOR cap. The ballot question was not approved to move forward given the ongoing uncertainty of the pandemic.

### Committee Discussion

Council Member Gardner: Council Member Murillo, questions or comments?

Council Member Murillo: No, none for me.

Council Member Gardner: Council Member Zvonek?

Council Member Zvonek: Yes. So, I asked this question last time on a different proposal, but I'm going to ask again. This is a pretty significant policy change. We're effectively asking taxpayers to a change in increase the effective rate of their property taxes. Is there an elected official who's carrying this proposal?

T. Velasquez: Not at this time.

Council Member Zvonek: Okay. I don't think it's appropriate to bring forward policy proposals like this without an elected representative carrying it. I know that we're talking about a de-Bruceing, which doesn't change the rate, but it does change the effective rate to taxpayers at a time when people are seeing a 20% increase in their home value. This will end up costing Aurora taxpayers more. It's an effective tax increase and I think that any time we're going to propose a policy like this that there should be some elected official that's bringing it forward. I won't support moving it forward at this time, so I just wanted to state the reasons why. Secondly, I think it's not an appropriate time to do it. I know that you can list to taxpayers' potential things that this tax increase would fund, but again, when taxpayers are paying more for everything in their lives right now, including the cost of housing. It's very unlikely that they're going to support this, and I think we would be wise to not move this forward.

Council Member Gardner: Yes, I have similar concerns as Council Member Zvonek, as far as just what our residents are paying right now. Inflation, I think we've all seen news stories and whatever the significant increase in inflation rates, and despite what some hopeful people might think, I don't think it's transitory. I think it's here to stay because of several different reasons and it's not supply chain related. It's because the Federal Reserve has printed money and we've devalued our currency and that's a whole separate matter but, at this time, I'm not in favor of asking our residents to pay more for their house when there's all these other increases in costs. So, because of that, I'm also not in favor of moving it forward. Council Member Murillo, what were you at?

Council Member Murillo: Yes. I don't think it's inappropriate for staff to bring about matters, especially as the Management Finance Committee related to Management and Finance of the city, so I don't have that philosophical objection. That's not an issue in my opinion to bring that conversation forward. I would be open to having the larger conversation. I hear the concerns that go around timing. I do think that that's important. I'm open to furthering the conversation, not yet determined if I would support or not, but I would be okay with moving it forward, but it sounds like that's probably not going to happen. So that's my comment on the matter.

Council Member Gardner: All right. Appreciate it. So that's one in favor and two oppose, so it sounds like that will not move forward. Thank you, Terri, for the presentation.

T. Velasquez: Thank you.

Outcome

The Committee does not recommend the item move forward to Study Session.

Follow-up Action

Staff will not forward the item to Study Session.

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**MISCELLANEOUS MATTERS**

Summary of Issue and Discussion

Scott Newman made the Committee aware that they will be bringing an item to Executive Session on March 14th that's related to cyber security.

Next meeting tentatively scheduled for Tuesday, March 22 at 1:00 pm WebEx Meeting.

THESE MINUTES WERE APPROVED AS SUBMITTED

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Date



# CITY OF AURORA

## Council Agenda Commentary

<b>Item Title:</b> February 2022 Sales Tax Chart
<b>Item Initiator:</b> Greg Hays
<b>Staff Source/Legal Source:</b> Greg Hays, Hanosky Hernandez, Sr. Assistant City Attorney
<b>Outside Speaker:</b> N/A
<b>Council Goal:</b> 2012: 6.0--Provide a well-managed and financially strong City

### COUNCIL MEETING DATES:

**Study Session:** N/A

**Regular Meeting:** N/A

### ITEM DETAILS:

- Agenda long title
- Waiver of reconsideration requested, and if so, why
- Sponsor name
- Staff source name and title / Legal source name and title
- Outside speaker name and organization
- Estimated Presentation/discussion time

February 2022 Sales tax Chart

Members of the M&F Committee have asked for the monthly sales tax performance chart.

Attached is the February sales tax performance chart. February of 2022 was 13.7 percent higher than February of 2021.

---

### ACTIONS(S) PROPOSED *(Check all appropriate actions)*

- |   |  |
|---|--|
| <input type="checkbox"/> Approve Item and Move Forward to Study Session   | <input type="checkbox"/> Approve Item as proposed at Study Session   |
| <input type="checkbox"/> Approve Item and Move Forward to Regular Meeting   | <input type="checkbox"/> Approve Item as proposed at Regular Meeting |
| <input checked="" type="checkbox"/> Information Only  |  |
| <input type="checkbox"/> Approve Item with Waiver of Reconsideration<br>Reason for waiver is described in the Item Details field. |  |



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**PREVIOUS ACTIONS OR REVIEWS:**

**Policy Committee Name:** N/A

**Policy Committee Date:** N/A

**Action Taken/Follow-up: (Check all that apply)**

- |   |   |
|---|---|
| <input type="checkbox"/> Recommends Approval              | <input type="checkbox"/> Does Not Recommend Approval    |
| <input type="checkbox"/> Forwarded Without Recommendation | <input type="checkbox"/> Recommendation Report Attached |
| <input type="checkbox"/> Minutes Attached                 | <input type="checkbox"/> Minutes Not Available          |

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**HISTORY (Dates reviewed by City council, Policy Committees, Boards and Commissions, or Staff. Summarize pertinent comments. ATTACH MINUTES OF COUNCIL MEETINGS, POLICY COMMITTEES AND BOARDS AND COMMISSIONS.)**

Members of the M&F Committee have asked for the monthly sales tax performance chart.

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**ITEM SUMMARY (Brief description of item, discussion, key points, recommendations, etc.)**

Attached is the February sales tax performance chart. February of 2022 was 13.7 percent higher than February of 2021.

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**QUESTIONS FOR COUNCIL**

Information Only

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**LEGAL COMMENTS**

The city charter requires that the city manager shall keep the council advised of the financial condition and future needs of the city and make such recommendations to the council for adoption as he may deem necessary or expedient. This item is informational only. (Aurora City Charter Art. 7-4 (f)). (Hernandez)

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**PUBLIC FINANCIAL IMPACT**

YES       NO

**If yes, explain:** Information Only

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**PRIVATE FISCAL IMPACT**

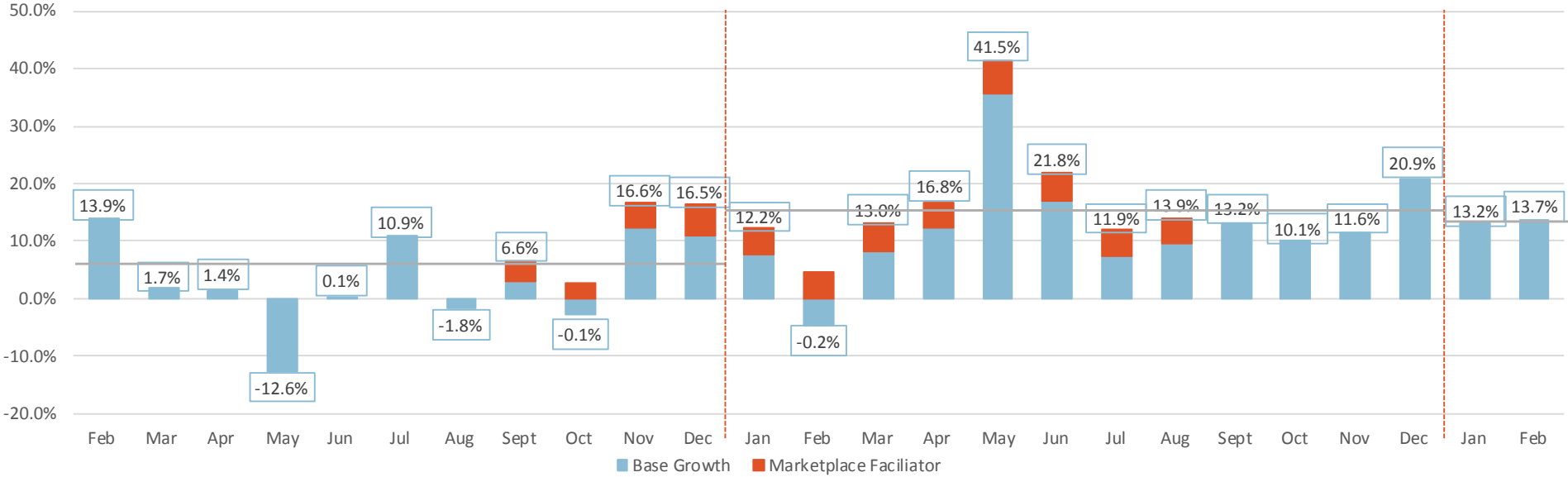
Not Applicable       Significant       Nominal

**If Significant or Nominal, explain:** N/A

# February 2022 Sales Tax Performance



## Percent Change from Prior Year By Month



**2020**  
5.3%

**2021**  
15.3%

**2022**  
13.4%

# February 2022 Sales Tax Performance



2022												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Monthly Sales Tax	29,967,263	18,575,070										
Increase (\$)	3,496,907	2,239,154										
Increase (%)	13.2%	13.7%										
YoY Inflation	7.5%	7.9%										

2021												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Monthly Sales Tax	26,470,356	16,335,916	15,744,292	21,803,394	18,994,248	19,105,339	24,284,022	19,619,225	20,002,933	22,520,104	19,665,387	21,948,396
Increase (\$)	2,879,135	(39,049)	1,812,207	3,130,042	5,569,566	3,415,214	2,584,338	2,389,143	2,338,188	2,062,637	2,043,950	4,527,809
Increase (%)	12.2%	-0.2%	13.0%	16.8%	41.5%	21.8%	11.9%	13.9%	13.2%	10.1%	11.6%	26.0%
YoY Inflation	1.4%	1.7%	2.6%	4.2%	5.0%	5.4%	5.4%	5.3%	5.4%	6.2%	6.8%	7.0%

2020												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Monthly Sales Tax	23,591,222	16,374,965	13,932,085	18,673,352	13,424,681	15,690,126	21,699,684	17,230,082	17,664,745	20,457,466	17,621,437	17,420,587
Increase (\$)	2,329,680	1,993,374	237,150	261,822	(1,942,622)	11,550	2,132,639	(316,295)	1,094,676	(25,201)	2,510,726	2,465,610
Increase (%)	11.0%	13.9%	1.7%	1.4%	-12.6%	0.1%	10.9%	-1.8%	6.6%	-0.1%	16.6%	16.5%
YoY Inflation	2.5%	2.3%	1.5%	0.3%	0.1%	0.6%	1.0%	1.3%	1.4%	1.2%	1.2%	1.4%



# CITY OF AURORA

## Council Agenda Commentary

**Item Title:** 2022 SPRING SUPPLEMENTAL: FOR AN ORDINANCE OF THE CITY OF AURORA, COLORADO APPROPRIATING SUMS OF MONEY IN ADDITION TO THOSE APPROPRIATED IN ORDINANCE NOS. 2019-82, 2020-44, AND 2020-68 FOR THE 2020 FISCAL YEAR AND ORDINANCE NO. 2020-53 FOR THE 2021 FISCAL

**Item Initiator:** Mike Franks, Finance and Budget Manager

**Staff Source/Legal Source:** Mike Franks, Finance and Budget Manager/Hanosky Hernandez Perez, Sr. Assistant City Attorney

**Outside Speaker:** N/A

**Council Goal:** 2012: 6.0--Provide a well-managed and financially strong City

### COUNCIL MEETING DATES:

**Study Session:** 4/18/2022

**Regular Meeting:** 4/25/2022

### ITEM DETAILS:

- Agenda long title
- Waiver of reconsideration requested, and if so, why
- Sponsor name
- Staff source name and title / Legal source name and title
- Outside speaker name and organization
- Estimated Presentation/discussion time

**2022 SPRING SUPPLEMENTAL: FOR AN ORDINANCE OF THE CITY OF AURORA, COLORADO APPROPRIATING SUMS OF MONEY IN ADDITION TO THOSE APPROPRIATED IN ORDINANCE NOS. 2020-53, 2021-17, AND 2021-68 FOR THE 2021 FISCAL YEAR AND ORDINANCE NO. 2021-56 FOR THE 2022 FISCAL YEAR**

**Staff Source: Mike Franks, Finance and Budget Manager**  
**Estimated Presentation/Discussion:10/15 minutes**

### ACTIONS(S) PROPOSED *(Check all appropriate actions)*

- |   |  |
|---|--|
| <input type="checkbox"/> Approve Item and Move Forward to Study Session   | <input type="checkbox"/> Approve Item as proposed at Study Session   |
| <input checked="" type="checkbox"/> Approve Item and Move Forward to Regular Meeting  | <input type="checkbox"/> Approve Item as proposed at Regular Meeting |
| <input type="checkbox"/> Information Only   |  |
| <input type="checkbox"/> Approve Item with Waiver of Reconsideration<br>Reason for waiver is described in the Item Details field. |  |

---

**PREVIOUS ACTIONS OR REVIEWS:**

**Policy Committee Name:** N/A

**Policy Committee Date:** N/A

**Action Taken/Follow-up: (Check all that apply)**

- |   |   |
|---|---|
| <input type="checkbox"/> Recommends Approval              | <input type="checkbox"/> Does Not Recommend Approval    |
| <input type="checkbox"/> Forwarded Without Recommendation | <input type="checkbox"/> Recommendation Report Attached |
| <input type="checkbox"/> Minutes Attached                 | <input type="checkbox"/> Minutes Not Available          |

---

**HISTORY (Dates reviewed by City council, Policy Committees, Boards and Commissions, or Staff. Summarize pertinent comments. ATTACH MINUTES OF COUNCIL MEETINGS, POLICY COMMITTEES AND BOARDS AND COMMISSIONS.)**

N/A

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**ITEM SUMMARY (Brief description of item, discussion, key points, recommendations, etc.)**

The 2022 Spring Supplemental Ordinance appropriates amounts for several operating expenditures and capital projects that require appropriations and inter-fund transfers in the funds listed in the attachment. This ordinance impacts the 2021 and 2022 budget years. Items for 2021 represent financial activities that have already occurred.

One of the first steps of the annual budget process is to prepare an updated projection of current year requirements. Some requirements that had been identified in the 2021 projection prepared for the 2022 Adopted Budget were reviewed and appropriated as part of the 2021 Fall Supplemental process. Others were deferred, as departments are often able to offset the impact, either partially or entirely. Most of the requests included for 2021 in this 2022 Spring Supplemental request were identified and included in the 2021 projection in the 2022 budget document.

Many of the requests included in this supplemental process are technical. Technical items are typically budget lapses (reductions) or reallocations, zero-dollar amendments with appropriation offset by revenue, or accounting and other adjustments. These items are indicated by including "technical" in the title and may or may not have been reviewed by Council. Most items have been previously reviewed by Council or Council Committee. Council review includes items included in the 2021 projection and reviewed as part of the 2022 Adopted Budget process, as well as items reviewed at either a Council Committee meeting or City Council meeting. Council review details are included in the narrative for the supplemental request.

The attachments included for this agenda item reflect summary and detail information regarding the requested appropriation changes for each fund and department. Transfers result in a move of funding from one fund to another. The details of these appropriation amendments are found in:

- Attachment A: 2021 Appropriation Summaries by Fund;
- Attachment B: 2022 Appropriation Summaries by Fund;
- Attachment C: 2021 Appropriation Detail by Fund; and
- Attachment D: 2022 Appropriation Detail by Fund.

As noted, the spring process covers two budget years. The following discussion will identify and focus on significant changes included for each budget year by fund, rather than the list in its entirety. Please see attachments C and D for the details on each request.

2021 Supplemental Amendments

Significant one-time supplemental items in all funds include:

- The appropriation of **\$265.2 million** for the issuance of First-Lien Water Refunding Revenue Bonds in 2021. This item was reviewed and approved at the March 22, 2021 Council Meeting.
- The appropriation of **\$28.3 million** for land and water rights acquisitions in the Water Fund. This item was included in the 2021 projection.
- The transfer of **\$14.1 million** from the General Fund to the Capital Projects Fund (CPF) for capital-related revenue received in 2021 over the originally budgeted amount. This supplemental was included in the 2021 projection, although the transfer amount is \$5.2 million more, due to the receipt of greater-than-projected capital-related funds in 2021.
- The appropriation of **\$13.4 million** to settle both public entity liability cases as well as historic worker's compensation claims.
- The appropriation of **\$11.4 million** for Treasury rental assistance funds received in 2021 to provide assistance to households unable to pay rent and utilities due to financial hardships related to the COVID-19 pandemic. This supplemental was not included in the 2021 projection as part of the 2022 budget due to the timing of the receipt of the grant.
- The appropriation of **\$4.9 million** for unbudgeted personal service-related expenses that were approved, including the elimination of several furlough days, the initial phase of the equal pay for equal work act, and year-end civil service bonuses. The furloughs and the equal pay for equal work expenses were projected, but the civil service bonuses were not, as the decision to fund them was made after the book was projected.
- Appropriations totaling **\$3.9 million** for costs incurred to respond to an increased workload surrounding development activity in the Development Review Fund. This item was included in the 2021 projection.

### **2022 Supplemental Amendment Requests**

Significant supplemental items include the addition of a net 9.5 FTE across various departments:

- 1.0 FTE Licensing Officer to address workload related to additional marijuana compliance primarily associated with legalized marijuana delivery.
- 0.5 FTE Animal Shelter Assistant to meet operational requirements as the city's animal shelter returns to normal operations.
- 1.0 FTE Homelessness Compliance Position to assist with compliance on community projects funded with marijuana sales tax to support the city's homelessness program.
- 2.0 FTE Human Resources staff to ensure the department is able to fulfill several base-level demands of the city.
- 1.0 FTE Business Solutions Architect for the ongoing operational support of the Accela workflow management software system.
- 1.0 FTE Library Clerk to provide an adequate level of service in the city's libraries and mitigate high turnover.
- 2.0 FTE Technicians to civilianize staff positions at the Impound Unit to replace sworn assignments.
- 1.0 FTE Street Light Program Manager to address increased workload associated with the city-owned street light program.

Other significant supplemental items in all funds include:

- The appropriation of **\$30.0 million** for the federal and state portion of the \$25 million Better Utilizing Infrastructure to Leverage Development (BUILD) multimodal surface transportation grant and a \$5 million FASTER safety grant for the I-70 / Picadilly Interchange Project.
- The appropriation of **\$13.1 million** to pay off the Hogan parkway debt with General Funds, thus freeing up \$2.4 million annually for transportation maintenance.
- The appropriation of **\$4.7 million** to obligate the full amount for the contracted Independent Consent Decree Monitor team and services.
- The transfer of **\$4.0 million** to the Capital Projects Fund (CPF) as part of a new initiative to utilize excess General Fund dollars to address road maintenance.
- The appropriation of **\$1.8 million** for two Southeast Aurora Regional Improvement Authority (SARIA) Projects: Quincy Lane Addition and Gartrell Bridge.

Detail behind all supplemental items can be found in Attachments C and D.

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**QUESTIONS FOR COUNCIL**

Does Council wish to send this item forward to study session?

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**LEGAL COMMENTS**

The City Council may make appropriations in addition to those contained in the budget upon recommendation of the City Manager, provided that the Finance Director certifies there are sufficient funds available to meet such appropriations. (City Charter Art. 11-16) (Hernandez)

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**PUBLIC FINANCIAL IMPACT**

YES       NO

**If yes, explain:** This supplemental budget request will make adjustments to the 2021 budget and the 2022 budget.

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**PRIVATE FISCAL IMPACT**

Not Applicable       Significant       Nominal

**If Significant or Nominal, explain:** N/A

**2022 Spring Amendment Ordinance  
Appropriation Summaries by Fund**

**2021 Amendment Summary  
Attachment A**



**Attachment A**  
**2022 Spring Amendment Ordinance**  
**Appropriation Summary by Fund and Department**  
**2021 Amendment Summary**

<b>Fund/Department</b>	<b>FTE Request</b>	<b>Net Total Appropriation</b>	<b>Revenue <sup>1</sup> Offset</b>	<b>Inc. / (Dec.) <sup>2</sup> in Fund Bal.</b>
<b>General Fund Total</b>	<b>0.00</b>	<b>28,027,783</b>	<b>705,371</b>	<b>-27,322,412</b>
Civil Service Commission	0.00	184,758	0	-184,758
Fire	0.00	2,159,427	705,371	-1,454,056
Human Resources	0.00	160,000	0	-160,000
Information Technology	0.00	545,348	0	-545,348
Non-Departmental	0.00	24,978,250	0	-24,978,250
<b>Capital Projects Fund Total</b>	<b>0.00</b>	<b>684,369</b>	<b>14,575,369</b>	<b>13,891,000</b>
Non-Departmental	0.00	0	14,100,000	14,100,000
Public Works	0.00	684,369	475,369	-209,000
<b>Community Development Fund Total</b>	<b>0.00</b>	<b>834,756</b>	<b>834,756</b>	<b>0</b>
Housing and Community Services	0.00	834,756	834,756	0
<b>Conservation Trust Fund Total</b>	<b>0.00</b>	<b>10,000</b>	<b>0</b>	<b>-10,000</b>
Non-Departmental	0.00	10,000	0	-10,000
<b>Cultural Services Fund Total</b>	<b>0.00</b>	<b>81,561</b>	<b>115,961</b>	<b>34,400</b>
Library & Cultural Services	0.00	81,561	115,961	34,400
<b>Designated Revenues Fund Total</b>	<b>0.00</b>	<b>0</b>	<b>1,902,250</b>	<b>1,902,250</b>
Non-Departmental	0.00	0	1,857,250	1,857,250
Police	0.00	0	45,000	45,000
<b>Development Review Fund Total</b>	<b>0.00</b>	<b>4,631,209</b>	<b>0</b>	<b>-4,631,209</b>
Information Technology	0.00	768,250	0	-768,250
Public Works	0.00	3,862,959	0	-3,862,959
<b>Enhanced E-911 Fund Total</b>	<b>0.00</b>	<b>150,000</b>	<b>0</b>	<b>-150,000</b>
Non-Departmental	0.00	150,000	0	-150,000
<b>Fleet Management Fund Total</b>	<b>0.00</b>	<b>25,000</b>	<b>0</b>	<b>-25,000</b>
Non-Departmental	0.00	25,000	0	-25,000
<b>Gifts &amp; Grants Fund Total</b>	<b>0.00</b>	<b>14,816,215</b>	<b>12,170,425</b>	<b>-2,645,790</b>
Fire	0.00	500,151	500,151	0
Housing and Community Services	0.00	11,401,181	11,461,274	60,093
Non-Departmental	0.00	2,649,000	0	-2,649,000
Parks, Recreation & Open Space	0.00	7,452	0	-7,452
Planning & Development Services	0.00	258,431	209,000	-49,431
<b>Golf Courses Fund Total</b>	<b>0.00</b>	<b>184,500</b>	<b>0</b>	<b>-184,500</b>
Non-Departmental	0.00	7,000	0	-7,000
Parks, Recreation & Open Space	0.00	177,500	0	-177,500

**Attachment A**  
**2022 Spring Amendment Ordinance**  
**Appropriation Summary by Fund and Department**  
**2021 Amendment Summary**

<b>Fund/Department</b>	<b>FTE Request</b>	<b>Net Total Appropriation</b>	<b>Revenue <sup>1</sup> Offset</b>	<b>Inc. / (Dec.) <sup>2</sup> in Fund Bal.</b>
<b>Marijuana Tax Revenue Fund Total</b>	<b>0.00</b>	<b>716,663</b>	<b>716,663</b>	<b>0</b>
Housing and Community Services	0.00	716,663	716,663	0
<b>Open Space Fund Total</b>	<b>0.00</b>	<b>105,000</b>	<b>0</b>	<b>-105,000</b>
Non-Departmental	0.00	105,000	0	-105,000
<b>Risk Management Fund Total</b>	<b>0.00</b>	<b>8,435,000</b>	<b>5,000,000</b>	<b>-3,435,000</b>
Human Resources	0.00	8,400,000	5,000,000	-3,400,000
Non-Departmental	0.00	35,000	0	-35,000
<b>Wastewater Fund Total</b>	<b>0.00</b>	<b>3,358,037</b>	<b>0</b>	<b>-3,358,037</b>
Aurora Water	0.00	3,180,037	0	-3,180,037
Non-Departmental	0.00	178,000	0	-178,000
<b>Water Fund Total</b>	<b>0.00</b>	<b>293,862,244</b>	<b>265,230,000</b>	<b>-28,632,244</b>
Aurora Water	0.00	293,542,244	265,230,000	-28,312,244
Non-Departmental	0.00	320,000	0	-320,000
<b>Total</b>	<b>0.00</b>	<b>\$355,922,337</b>	<b>\$301,250,795</b>	<b>(\$54,671,542)</b>

1 The revenue offset includes new revenue and revenue from transfers.

2 Inc./Dec in Fund Balance = New Revenue minus Net Appropriation.

**2022 Spring Amendment Ordinance  
Appropriation Summaries by Fund**

**2022 Amendment Summary  
Attachment B**

**Attachment B**  
**2022 Spring Amendment Ordinance**  
**Appropriation Summary by Fund and Department**  
**2022 Amendment Summary**

<b>Fund/Department</b>	<b>FTE Request</b>	<b>Net Total Appropriation</b>	<b>Revenue <sup>1</sup> Offset</b>	<b>Inc. / (Dec.) <sup>2</sup> in Fund Bal.</b>
<b>General Fund Total</b>	<b>9.00</b>	<b>24,446,443</b>	<b>0</b>	<b>-24,446,443</b>
Aurora Water	4.00	509,422	0	-509,422
Communications	-4.00	-329,422	0	329,422
Court Administration	0.00	300,000	0	-300,000
Finance	1.00	33,547	0	-33,547
Housing and Community Services	0.50	784,093	0	-784,093
Human Resources	2.00	243,103	0	-243,103
Information Technology	1.00	-51,069	0	51,069
Library & Cultural Services	1.50	65,944	0	-65,944
Non-Departmental	0.00	22,556,052	0	-22,556,052
Planning & Development Services	0.00	24,000	0	-24,000
Police	2.00	131,527	0	-131,527
Public Defender	0.00	41,569	0	-41,569
Public Works	1.00	137,677	0	-137,677
<b>Capital Projects Fund Total</b>	<b>0.00</b>	<b>36,223,364</b>	<b>36,636,184</b>	<b>412,820</b>
Non-Departmental	0.00	0	4,024,000	4,024,000
Planning & Development Services	0.00	24,000	0	-24,000
Public Works	0.00	36,199,364	32,612,184	-3,587,180
<b>Conservation Trust Fund Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Parks, Recreation & Open Space	0.00	0	0	0
<b>Cultural Services Fund Total</b>	<b>-0.50</b>	<b>176,437</b>	<b>142,033</b>	<b>-34,404</b>
Library & Cultural Services	-0.50	176,437	207,981	31,544
Non-Departmental	0.00	0	-65,948	-65,948
<b>Designated Revenues Fund Total</b>	<b>0.00</b>	<b>106,250</b>	<b>0</b>	<b>-106,250</b>
Public Defender	0.00	105,250	0	-105,250
Public Works	0.00	1,000	0	-1,000
<b>Development Review Fund Total</b>	<b>0.00</b>	<b>268,320</b>	<b>0</b>	<b>-268,320</b>
Information Technology	0.00	135,839	0	-135,839
Non-Departmental	0.00	132,481	0	-132,481
<b>Enhanced E-911 Fund Total</b>	<b>0.00</b>	<b>125,000</b>	<b>0</b>	<b>-125,000</b>
Information Technology	0.00	125,000	0	-125,000
<b>Gifts &amp; Grants Fund Total</b>	<b>0.00</b>	<b>528,556</b>	<b>419,431</b>	<b>-109,125</b>
Library & Cultural Services	0.00	228,556	119,431	-109,125
Parks, Recreation & Open Space	0.00	300,000	300,000	0
<b>Golf Courses Fund Total</b>	<b>0.00</b>	<b>512,922</b>	<b>0</b>	<b>-512,922</b>
Parks, Recreation & Open Space	0.00	512,922	0	-512,922

**Attachment B**  
**2022 Spring Amendment Ordinance**  
**Appropriation Summary by Fund and Department**  
**2022 Amendment Summary**

<b>Fund/Department</b>	<b>FTE Request</b>	<b>Net Total Appropriation</b>	<b>Revenue <sup>1</sup> Offset</b>	<b>Inc. / (Dec.) <sup>2</sup> in Fund Bal.</b>
<b>Marijuana Tax Revenue Fund Total</b>	<b>1.00</b>	<b>68,358</b>	<b>0</b>	<b>-68,358</b>
Housing and Community Services	1.00	68,358	0	-68,358
<b>Parks Development Fund Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>
Parks, Recreation & Open Space	0.00	0	0	0
<b>Wastewater Fund Total</b>	<b>0.45</b>	<b>26,248</b>	<b>0</b>	<b>-26,248</b>
Aurora Water	0.45	26,248	0	-26,248
<b>Water Fund Total</b>	<b>-0.45</b>	<b>-26,248</b>	<b>0</b>	<b>26,248</b>
Aurora Water	-0.45	-26,248	0	26,248
<b>Total</b>	<b>9.50</b>	<b>\$62,455,650</b>	<b>\$37,197,648</b>	<b>(\$25,258,002)</b>

1 The revenue offset includes new revenue and revenue from transfers.

2 Inc./Dec in Fund Balance = New Revenue minus Net Appropriation.

**2022 Spring Amendment Ordinance  
Appropriation Detail by Fund**

**2021 Amendment Detail  
Attachment C**

## Attachment C

### 2022 Spring Amendment Ordinance

### 2021 Appropriation Amendment Requests

#### Department \ Description - Reason for Appropriation

#### Aurora Water

##### 2021: First-Lien Water Refunding Revenue Bond 2021B

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Water Fund	0.00	265,230,000	0	265,230,000	265,230,000	0
Total Appropriation Impact	0.00	\$265,230,000	\$0	\$265,230,000	\$265,230,000	\$0

This supplemental will provide appropriation of \$265.2 million for the issuance of First-Lien Water Refunding Revenue Bonds in 2021. The refunding bonds were a partial refunding of the 2016 bonds originally issued for the Prairie Waters Project. The 2021B Series bonds were issued as Federally Taxable bonds. The combination of strong credit ratings, solid investor demand, and a favorable interest rate market allowed for a pricing which resulted in a 14.6% present value savings. This equates to a present value dollar savings of \$31.9 million, or a cash savings to the Water utility of approximately \$1.7 million per year through 2046.

This supplemental for Ordinance No. 2021-11 was reviewed and approved at the March 22, 2021 Council Meeting.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Aurora Water	Water Fund	0	265,230,000	New Appropriation

##### 2021: Utilities Purchased Sewer Storm

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Wastewater Fund	0.00	3,180,037	0	3,180,037	0	-3,180,037
Total Appropriation Impact	0.00	\$3,180,037	\$0	\$3,180,037	\$0	(\$3,180,037)

This supplemental will provide appropriation of \$3.1 million to cover 2021 expenditures in excess of budget for the Metro Water Recovery (formerly Metro Wastewater Reclamation District) payment and final accounting adjustments. Charges are based on actual costs that include a two year look back to capture and allocate the actual costs. The bill for 2021 included adjustments for 2020 and 2019 to reflect the actual costs. This overage was not included in the 2021 projection as the Metro adjustments along with the city year end accounting audit entries were not known. The Water Policy Committee was made aware of this at the February 2022 meeting.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Aurora Water	Wastewater Fund	0	3,180,037	New Appropriation

**Attachment C**  
**2022 Spring Amendment Ordinance**  
**2021 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Aurora Water**

**2021: Water Rights Opportunistic Purchases**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
Water Fund	0.00	0	28,312,244	28,312,244	0	-28,312,244
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$0</b>	<b>\$28,312,244</b>	<b>\$28,312,244</b>	<b>\$0</b>	<b>(\$28,312,244)</b>

This supplemental will provide appropriation of \$28.3 million to cover the 2021 Land and Water Rights acquisitions. Water Rights acquisitions are opportunistic purchases and can be difficult to plan through the budget cycle. This supplemental covers the cost of the Sorin Purchase for 577 acre feet and Johns Ranch for 300 acre feet of water. This was projected for 2021 in the 2022 budget.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Aurora Water	Water Fund	28,312,244	0	New Appropriation



**Attachment C**  
**2022 Spring Amendment Ordinance**  
**2021 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Civil Service Commission**

**2021: Background Investigation Expenses**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
General Fund	0.00	184,758	0	184,758	0	-184,758
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$184,758</b>	<b>\$0</b>	<b>\$184,758</b>	<b>\$0</b>	<b>(\$184,758)</b>

Historically, one-time funds were approved annually to keep pace with the workload related to Police and Fire academy administration. As the city was balancing the 2021 budget in response to the COVID-19 pandemic, one-time funds were not approved. As a result, funding for contingent staff to perform background investigations was not at an adequate level. This supplemental was included as part of the 2021 projection shown in the 2022 budget.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Civil Service Commission	General Fund	0	184,758	New Appropriation

**Attachment C**  
**2022 Spring Amendment Ordinance**  
**2021 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Fire**

**2021 Technical: Aurora Fire Rescue Grant Awards and Amendments**

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Gifts & Grants Fund	0.00	500,151	0	500,151	500,151	0
Total Appropriation Impact	0.00	\$500,151	\$0	\$500,151	\$500,151	\$0

This supplemental will appropriate additional funds for grant awards associated with Fire Emergency Operations, Fire Prevention and Education, and the Office of Emergency Management. This supplemental recognizes new grant awards not known during preparation of the 2021 Proposed Budget as well as continued spending on previously awarded grants whose performance period was extended into 2021 due to COVID-19 pandemic related shutdowns.

- FY18 Hazard Mitigation Planning Grant (\$40,500)
- FY19 Assistance to Firefighters Grant for Hazmat Training (\$127,500)
- FY19 Fire Prevention and Safety Grant (\$37,600)
- FY20 Assistance to Firefighters Grant COVID-19 Supplemental (\$86,900)
- FY19-21 SAFER Grant (\$27,700)
- FY20-23 SAFER Grant (\$137,900)
- FY21 EMS Provider Grant for Training Equipment (\$42,100)

This supplemental was included as part of the 2021 projection in the 2022 Adopted Budget.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Fire	Gifts & Grants Fund	0	500,151	New Appropriation

**2021 Technical: Wildland Fire**

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
General Fund	0.00	705,371	0	705,371	705,371	0
Total Appropriation Impact	0.00	\$705,371	\$0	\$705,371	\$705,371	\$0

This supplemental request will provide appropriation to cover personal services, overtime, and travel costs incurred as a result of 19 deployments of personnel to wildland fire events across Colorado, North Dakota, Montana, and California. Expenditures are offset by equivalent reimbursement revenue. This supplemental was included as part of the 2021 projection in the 2022 Adopted Budget.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Fire	General Fund	0	705,371	New Appropriation

**Attachment C**  
**2022 Spring Amendment Ordinance**  
**2021 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Fire**

**2021: Aurora Fire Rescue (AFR) Overtime and Acting Pay**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
General Fund	0.00	1,454,056	0	1,454,056	0	-1,454,056
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$1,454,056</b>	<b>\$0</b>	<b>\$1,454,056</b>	<b>\$0</b>	<b>(\$1,454,056)</b>

This supplemental request will provide appropriation to cover overtime and acting costs related to increased and unplanned leave usage attributed to the COVID-19 pandemic. Public Health Emergency Leave (PHEL) is part of the Healthy Families and Workplaces Act (HFWA). This new leave type is intended for employees to use for quarantine, illness, family care, and childcare. Because of the 24-hour shift schedule, most AFR employees receive 96 hours of PHEL whereas all other City of Aurora employees receive 80 hours of PHEL. This equates to 20% greater time allotted to AFR employees than the rest of the employee population. Unlike other workgroups, most AFR members interact directly with the public and cannot work remote when they are ill. AFR members used 33,315 hours of PHEL in 2021, and most of these hours needed to be backfilled with members on overtime.

This supplemental was included as part of the 2021 projection in the 2022 Adopted Budget.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Fire	General Fund	0	1,454,056	New Appropriation

## Attachment C

### 2022 Spring Amendment Ordinance

### 2021 Appropriation Amendment Requests

#### Department \ Description - Reason for Appropriation

#### Housing and Community Services

##### 2021 Technical: Adjust 2021 Program Income for the Neighborhood Stabilization Program (NSP)

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Community Development Fund	0.00	7,536	0	7,536	7,536	0
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$7,536</b>	<b>\$0</b>	<b>\$7,536</b>	<b>\$7,536</b>	<b>\$0</b>

This technical adjustment for the Neighborhood Stabilization Program (NSP1 and NSP3) will set the 2021 appropriation of program income to match final 2021 collections. The 2021 budget included program income of \$20,000 while the actual amount collected was \$27,500.

The City of Aurora was awarded NSP funding of \$6.9 million from the United States Department of Housing and Urban Development (HUD) over two years (2009 and 2011). NSP projects were developed to address the high foreclosure problem resulting from the market crash and recession. The city bought, rehabbed, and sold homes to households whose incomes did not exceed 120 percent of the area median income as established by HUD. The program also provided soft second mortgages in the form of deferred loans to the qualified buyers and as the market rebounded, some of the NSP buyers either sold their homes or refinanced with a cash out of equity, requiring loan repayment, resulting in NSP program income.

Aurora's NSP program is effectively complete at this time. All grant money has been spent and there are no future NSP projects planned. Each year NSP program income collected typically declines as there are fewer remaining loans to be paid.

This supplemental was not included in the 2021 projection as part of the 2022 budget as program income over the second half of the year was higher than projected.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Housing and Community Services	Community Development Fund	0	-10,000	Lapse of Appropriation
Housing and Community Services	Community Development Fund	0	17,536	New Appropriation

##### 2021 Technical: Appropriate 2021 Income for the Homelessness Program

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Marijuana Tax Revenue Fund	0.00	716,663	0	716,663	716,663	0
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$716,663</b>	<b>\$0</b>	<b>\$716,663</b>	<b>\$716,663</b>	<b>\$0</b>

This technical adjustment for the Homelessness Program will set the 2021 appropriation of program income to match final 2021 collections of the 2.0% Marijuana Sales Tax set aside for the program. The 2021 budget includes program income of \$2.3 million while the actual amount collected was \$3.0 million.

This supplemental was included in the 2021 projection as part of the 2022 budget but revenues were slightly lower than anticipated.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Housing and Community Services	Marijuana Tax Revenue Fund	0	716,663	New Appropriation

**Attachment C**  
**2022 Spring Amendment Ordinance**  
**2021 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

Housing and Community Services

**2021 Technical: Appropriate CDBG Program Income**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
Community Development Fund	0.00	19,287	0	19,287	19,287	0
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$19,287</b>	<b>\$0</b>	<b>\$19,287</b>	<b>\$19,287</b>	<b>\$0</b>

This technical adjustment for the Community Development Block Grant (CDBG) Program will set the 2021 appropriation of program income to match final 2021 collections.

CDBG program income consists of loan payoffs from the original Home Ownership Assistance Program (HOAP) and the Commercial Renovation Program. High market values and low interest rates have led program participants to sell their homes or refinance home and business loans with a cash out of equity, resulting in the requirement to repay the loan.

CDBG programs are funded by annual grants from the United States Department of Housing and Urban Development (HUD). The Commercial Renovation Program provides ten-year amortized loans to commercial building owners to renovate and improve building façades.

This supplemental was not included in the 2021 projection as part of the 2022 budget as program income over the second half of the year was higher than projected.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Housing and Community Services	Community Development Fund	0	19,287	New Appropriation

## Attachment C

### 2022 Spring Amendment Ordinance

### 2021 Appropriation Amendment Requests

#### Department \ Description - Reason for Appropriation

#### Housing and Community Services

##### 2021 Technical: Appropriate HOME Program Income

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Community Development Fund	0.00	807,933	0	807,933	807,933	0
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$807,933</b>	<b>\$0</b>	<b>\$807,933</b>	<b>\$807,933</b>	<b>\$0</b>

This technical adjustment for the Home Investment Partnership (HOME) Program will set the 2021 appropriation of program income to match final 2021 collections.

HOME program income consists primarily of loan payoffs from the Home Ownership Assistance Program (HOAP) and the Housing Rehabilitation Program. The strong real estate market has led program participants to sell their homes or refinance home loans with a cash out of equity resulting in the requirement to repay the loan.

HOME programs are funded by annual grants from the United States Department of Housing and Urban Development (HUD). HOAP provides zero interest, deferred loans to first-time homebuyers. The loans do not exceed \$10,000 and repayment is deferred until title transfers or if a refinance results in a cash out of equity. The Housing Rehabilitation Program provided zero interest deferred loans to income qualifying owner-occupied homeowners to rehabilitate their homes, making them more energy efficient which in turn keeps the home more affordable to the household. Payment is deferred until transfer of title or if a refinance results in a cash out of equity.

This supplemental was not included in the 2021 projection as part of the 2022 budget as program income over the second half of the year was higher than projected.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Housing and Community Services	Community Development Fund	0	807,933	New Appropriation

##### 2021 Technical: Treasury Rental Assistance

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Gifts & Grants Fund	0.00	11,401,181	0	11,401,181	11,461,274	60,093
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$11,401,181</b>	<b>\$0</b>	<b>\$11,401,181</b>	<b>\$11,461,274</b>	<b>\$60,093</b>

This technical adjustment will align the budget for the Gifts and Grants fund to match actual expenditures in 2021. The city received \$11.4 million in Treasury rental assistance funds in 2021 to provide assistance to households unable to pay rent and utilities due to financial hardships related to the COVID-19 pandemic. Qualifying households received assistance in the form of rent checks paid directly to landlords from the city's Treasury allocation. Treasury funds received but not spent in 2021 will be expended during 2022.

This supplemental was not included in the 2021 projection as part of the 2022 budget due to the timing of the receipt of the grant.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Housing and Community Services	Gifts & Grants Fund	0	11,401,181	New Appropriation

**Attachment C**  
**2022 Spring Amendment Ordinance**  
**2021 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Human Resources**

**2021: Human Resources Information Systems  
 Personnel Expenses**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
General Fund	0.00	160,000	0	160,000	0	-160,000
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>(\$160,000)</b>

In 2021, the Human Resources Department hired five new staff members not included in the 2021 Original Budget. These five new staff people were used to create the Human Resources Information System (HRIS) Division. The new HRIS staff have been instrumental in the city implementation of the new Enterprise Resource Planning (ERP) system. This one-time supplemental was included as part of the 2021 projection shown in the Adopted 2022 Budget.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Human Resources	General Fund	0	160,000	New Appropriation

**Attachment C**  
**2022 Spring Amendment Ordinance**  
**2021 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Information Technology**

**2021: Accela Software Implementation**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
Development Review Fund	0.00	768,250	0	768,250	0	-768,250
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$768,250</b>	<b>\$0</b>	<b>\$768,250</b>	<b>\$0</b>	<b>(\$768,250)</b>

This supplemental appropriation covers expenditures in excess of the 2021 budget for additional professional and technical services to continue the implementation of the Accela software where internal resources are not available. The Accela project is dependent upon the assistance of professional and technical services for the project management and scripting of the complex business processes in the citywide automation and implementation of the product for development review in the city. The IT Department also contracts support for the current system while in transition to the new platform.

This supplemental was included as part of the 2021 projection shown in the 2022 budget.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Information Technology	Development Review Fund	0	768,250	New Appropriation

**2021: Software Portfolio Additions**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
General Fund	0.00	545,348	0	545,348	0	-545,348
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$545,348</b>	<b>\$0</b>	<b>\$545,348</b>	<b>\$0</b>	<b>(\$545,348)</b>

This supplemental appropriation covers expenditures in excess of the 2021 budget for business-required applications added to the Information Technology (IT) software portfolio post budget creation. This supplemental includes the ongoing support for CARES technology purchases that occurred late in 2020 after the completion of the 2021 budget process and other unbudgeted software purchases in 2021 including AFR analytics and learning management systems, Emergency Management continuity of operations tool, community engagement tools, APD system for officer performance, early intervention, officer support and state legislated contact reporting, and additional licensing for the unified crime laboratory information management system.

This supplemental was included as part of the 2021 projection shown in the 2022 budget.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Information Technology	General Fund	0	545,348	New Appropriation



**Attachment C**  
**2022 Spring Amendment Ordinance**  
**2021 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Library & Cultural Services**

**2021 Technical: Shuttered Venue Operators Grant - Aurora Fox**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
Cultural Services Fund	0.00	81,561	0	81,561	115,961	34,400
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$81,561</b>	<b>\$0</b>	<b>\$81,561</b>	<b>\$115,961</b>	<b>\$34,400</b>

This supplemental recognizes the 2021 Shuttered Venue Operators Grant award and provides appropriation to cover 2021 expenditures. These funds were distributed by the US Small Business Administration as a part of the Economic Aid to Hard Hit Small Businesses, Non-profits, and Venues Act to help offset operating impacts related to the COVID-19 pandemic. This was not included in the 2021 projection as part of the 2022 budget due to the timing of the award. The remaining grant funds available to be spent in 2022 are included in this supplemental process.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Library & Cultural Services	Cultural Services Fund	0	81,561	New Appropriation

**Attachment C**  
**2022 Spring Amendment Ordinance**  
**2021 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Non-Departmental**

**2021 Technical: Additional Capital Projects Fund Transfer**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
Capital Projects Fund	0.00	0	0	0	14,100,000	14,100,000
General Fund	0.00	14,100,000	0	14,100,000	0	-14,100,000
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$14,100,000</b>	<b>\$0</b>	<b>\$14,100,000</b>	<b>\$14,100,000</b>	<b>\$0</b>

This additional transfer from the General Fund to the Capital Projects Fund (CPF) accounts for capital-related revenue received in 2021 over the originally-budgeted amount. This supplemental was projected for 2021 in the 2022 Adopted Budget, although the transfer amount is \$5.2 million more, due to the receipt of greater-than-projected capital-related funds in 2021.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Non-Departmental	General Fund	0	14,100,000	Operating Transfer Out

**2021 Technical: Movement of Incentivized Funds to Designated Revenue Fund**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
Designated Revenues Fund	0.00	0	0	0	1,828,250	1,828,250
General Fund	0.00	1,828,250	0	1,828,250	0	-1,828,250
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$1,828,250</b>	<b>\$0</b>	<b>\$1,828,250</b>	<b>\$1,828,250</b>	<b>\$0</b>

Council recently approved the incentive to refund the building and equipment taxes for an incentivized project. The taxes were received in 2021, but are expected to be rebated in the future. It was decided that these funds be moved out of the General Fund and tracked separately until the rebate is made. This was not included in the 2021 projection in the 2022 Adopted Budget due to the timing of the receipt of the funds.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Non-Departmental	General Fund	0	1,828,250	Operating Transfer Out

**Attachment C**  
**2022 Spring Amendment Ordinance**  
**2021 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Non-Departmental**

**2021: American Rescue Plan Act Spending**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
Designated Revenues Fund	0.00	0	0	0	74,000	74,000
Gifts & Grants Fund	0.00	2,649,000	0	2,649,000	0	-2,649,000
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$2,649,000</b>	<b>\$0</b>	<b>\$2,649,000</b>	<b>\$74,000</b>	<b>(\$2,575,000)</b>

In 2021, several uses of American Rescue Plan Act (ARPA) funds were approved by Council, including pallet shelters, covering furlough costs, vaccination costs, and administrative expenses. This supplemental was included as part of the 2021 projection shown in the 2022 budget.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Non-Departmental	Gifts & Grants Fund	0	74,000	Operating Transfer Out
Non-Departmental	Gifts & Grants Fund	0	2,575,000	New Appropriation

**Attachment C**  
**2022 Spring Amendment Ordinance**  
**2021 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Non-Departmental**

**2021: Furlough, Civil Service Bonuses, and Equal Pay Equal Work Act Expenses**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
Conservation Trust Fund	0.00	10,000	0	10,000	0	-10,000
Enhanced E-911 Fund	0.00	150,000	0	150,000	0	-150,000
Fleet Management Fund	0.00	25,000	0	25,000	0	-25,000
General Fund	0.00	4,050,000	0	4,050,000	0	-4,050,000
Golf Courses Fund	0.00	7,000	0	7,000	0	-7,000
Open Space Fund	0.00	105,000	0	105,000	0	-105,000
Risk Management Fund	0.00	35,000	0	35,000	0	-35,000
Wastewater Fund	0.00	178,000	0	178,000	0	-178,000
Water Fund	0.00	320,000	0	320,000	0	-320,000
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$4,880,000</b>	<b>\$0</b>	<b>\$4,880,000</b>	<b>\$0</b>	<b>(\$4,880,000)</b>

In 2021, several unbudgeted personal service-related expenses were approved, including the elimination of several furlough days, the initial phase of the equal pay for equal work act, and year-end civil service bonuses. The furloughs and the equal pay for equal work expenses were projected, but the civil service bonuses were not, as the decision to fund them was made after the book was projected.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Non-Departmental	General Fund	0	4,050,000	New Appropriation
Non-Departmental	Risk Management Fund	0	35,000	New Appropriation
Non-Departmental	Fleet Management Fund	0	25,000	New Appropriation
Non-Departmental	Golf Courses Fund	0	7,000	New Appropriation
Non-Departmental	Wastewater Fund	0	178,000	New Appropriation
Non-Departmental	Water Fund	0	320,000	New Appropriation
Non-Departmental	Open Space Fund	0	105,000	New Appropriation
Non-Departmental	Conservation Trust Fund	0	10,000	New Appropriation
Non-Departmental	Enhanced E-911 Fund	0	150,000	New Appropriation

**Attachment C**  
**2022 Spring Amendment Ordinance**  
**2021 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Non-Departmental**

**2021: Risk Fund Over-Expenditures**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
General Fund	0.00	5,000,000	0	5,000,000	0	-5,000,000
Risk Management Fund	0.00	8,400,000	0	8,400,000	5,000,000	-3,400,000
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$13,400,000</b>	<b>\$0</b>	<b>\$13,400,000</b>	<b>\$5,000,000</b>	<b>(\$8,400,000)</b>

In 2021, Risk Management and the City Attorney's Office worked to settle both public entity liability cases as well as historic worker's compensation claims. This resulted in significant over-expenditures in risk claims in these two areas. On top of this, the cost of risk insurance has gotten significantly more expensive over recent years. This one-time supplemental will provide \$8.4 million dollars to address all of the related over-expenditures. To maintain a sufficient balance in the Risk Management Fund, this supplemental includes a \$5.0 million transfer from the General Fund to the Risk Management Fund.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Non-Departmental	General Fund	0	5,000,000	Operating Transfer Out
Human Resources	Risk Management Fund	0	8,400,000	New Appropriation

**Attachment C**  
**2022 Spring Amendment Ordinance**  
**2021 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Parks, Recreation & Open Space**

**2021 Technical: Golf Pro Shop Merchandise and Credit Card Fees**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
Golf Courses Fund	0.00	177,500	0	177,500	0	-177,500
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$177,500</b>	<b>\$0</b>	<b>\$177,500</b>	<b>\$0</b>	<b>(\$177,500)</b>

The Golf Pro Shops experienced a significant increase in sales due to higher interest in the game of golf; and golf enterprise management requested customers to redeem merchandise credits that accumulated over the last 2-years. Typically, there is no expiration on merchandise credits. However, the request to redeem merchandise credits was made in anticipation of new software updates in early 2022. Additional merchandise was purchased to meet customer demand and credit card fees were higher due to significant increase in Pro Shop transactions. The increased expenses were offset by increases in revenue to the Golf Courses Fund. This one-time supplemental was not included in the 2021 projection, as the increased merchandise sales materialized in the latter half of 2021 after the 5-month projection.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Parks, Recreation & Open Space	Golf Courses Fund	0	177,500	New Appropriation

**2021 Technical: Triple Creek Planning Grant**  
**Appropriates Interest Earnings**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
Gifts & Grants Fund	0.00	0	7,452	7,452	0	-7,452
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$0</b>	<b>\$7,452</b>	<b>\$7,452</b>	<b>\$0</b>	<b>(\$7,452)</b>

This supplemental appropriation allows the project to spend the remaining cash balance accrued through interest earned on design and consultant services for the Triple Creek Trail. This supplemental was not included in the 2021 projection.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Parks, Recreation & Open Space	Gifts & Grants Fund	7,452	0	New Appropriation

**Attachment C**  
**2022 Spring Amendment Ordinance**  
**2021 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Planning & Development Services**

**2021 Technical: 2020-2021 South Metro Denver Centers CARES Act Grant**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
Gifts & Grants Fund	0.00	103,431	0	103,431	54,000	-49,431
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$103,431</b>	<b>\$0</b>	<b>\$103,431</b>	<b>\$54,000</b>	<b>(\$49,431)</b>

This grant supported small businesses affected by the COVID-19 pandemic that caused economic difficulty for businesses as well as their employees. This grant provided assistance for business owners for consulting and training, and other related issues in seeking assistance in dealing with the economic downturn. Funding sources included 2021 revenue and prior year funds available. This supplemental was included as part of the 2021 projection in the 2022 Adopted Budget.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Planning & Development Services	Gifts & Grants Fund	0	103,431	New Appropriation

**2021 Technical: 2021 Small Business Administration Grant**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
Gifts & Grants Fund	0.00	155,000	0	155,000	155,000	0
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$0</b>

This supplemental will appropriate funding for the 2021 Small Business Administration Grant to supplement the Aurora area Small Business Development Center. This grant has two grant-funded positions to assist small businesses with identifying financial support to start or grow their operations. It is also used to expand and enhance the services and programs available to the development community, citizens and businesses of Aurora and the southern suburbs. This supplemental was included as part of the 2021 projection in the 2022 Adopted Budget.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Planning & Development Services	Gifts & Grants Fund	0	155,000	New Appropriation

**Attachment C**  
**2022 Spring Amendment Ordinance**  
**2021 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Public Works**

**2021 Technical: Appropriate Road Repair Funds**

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Capital Projects Fund	0.00	0	209,000	209,000	0	-209,000
Total Appropriation Impact	0.00	\$0	\$209,000	\$209,000	\$0	(\$209,000)

This supplemental will appropriate prior year cash receipts received per the terms of agreements with oil and gas operators in which funds are escrowed for repair of heavy equipment routes used to access oil and gas sites. Funds are appropriated for the 2021 Full Depth Reclamation Program Project on North Monaghan Road from E. 26th Ave. to E. 56th Ave. The project was not yet estimated at the time of budget preparation and was not included in the 2021 projection in the 2022 Adopted Budget.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Public Works	Capital Projects Fund	209,000	0	New Appropriation

**2021 Technical: Appropriate RTD Reimbursement**

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Capital Projects Fund	0.00	0	475,369	475,369	475,369	0
Total Appropriation Impact	0.00	\$0	\$475,369	\$475,369	\$475,369	\$0

This supplemental will appropriate cash receipts of a reimbursement received from the Regional Transportation District (RTD) for a joint landscape project along the I-225/R-Line light rail system. This is the first of two payments. The reimbursement had not been received at the time of the budget preparations and was not included in the 2021 projection in the 2022 Adopted Budget.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Public Works	Capital Projects Fund	475,369	0	New Appropriation

**2021: Additional Expenditures in the Development Review Fund**

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Development Review Fund	0.00	3,862,959	0	3,862,959	0	-3,862,959
Total Appropriation Impact	0.00	\$3,862,959	\$0	\$3,862,959	\$0	(\$3,862,959)

This supplemental appropriation will cover costs incurred in 2021 in the Development Review Fund to respond to increased workload surrounding development activity, including overhire personnel; overtime; credit card fees; leave buyouts; and contracted inspection and development review services. These increased costs were more than offset by increased revenue. This supplemental was included in the 2021 projection as part of the 2022 Adopted Budget.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Public Works	Development Review Fund	0	3,862,959	New Appropriation



**2022 Spring Amendment Ordinance  
Appropriation Detail by Fund**

**2022 Amendment Detail  
Attachment D**

## Attachment D

### 2022 Spring Amendment Ordinance

### 2022 Appropriation Amendment Requests

#### Department \ Description - Reason for Appropriation

#### Aurora Water

##### 2022 Technical: FTE Re-Allocation

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Wastewater Fund	0.45	26,248	0	26,248	0	-26,248
Water Fund	-0.45	-26,248	0	-26,248	0	26,248
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

This is a technical adjustment to re-allocate staffing between the Water and Wastewater funds. An internal review of Aurora Water's organization and service programs identified activities shared by the Water and Wastewater Funds. Business functions were reviewed and organizational efficiencies and operational improvements were identified to enhance the department's multiple call centers by consolidating the number of places to call in the Water Department for customer service. All Water Department customer service calls now go to the Water customer service and billing group.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Aurora Water	Wastewater Fund	0	-26,252	Lapse of Appropriation
Aurora Water	Water Fund	0	-148,743	Lapse of Appropriation
Aurora Water	Wastewater Fund	0	52,500	New Appropriation
Aurora Water	Water Fund	0	122,495	New Appropriation

##### 2022: Creation of Central Customer Service Center

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
General Fund	0.00	180,000	0	180,000	0	-180,000
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>(\$180,000)</b>

As the Aurora Municipal Center reopens and with the city manager's vision to better serve Aurora customers, a central customer service hub is being created. This ongoing supplemental transfers Access Aurora from the Communications Department to Aurora Water in order to align with organizational reporting changes for the customer service hub and includes additional operating budget to fund the consolidation of the city's multiple customer service initiatives. As existing budgeted positions are re-assigned to the Customer Service Hub implementation, the additional budget will be used to hire contractors to support daily operations. It also allows for training and conference attendance to support this new group for the city.

This group will be able to more efficiently and effectively provide customer assistance to both internal and external customers. Aurora customers will only have one phone number or place to contact when needing assistance for city services. This will also provide the opportunity for the city to standardize all customer service processes and provide a consistent customer experience.

This supplemental has not been reviewed by Council.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Communications	General Fund	0	-329,422	Lapse of Appropriation
Aurora Water	General Fund	0	509,422	New Appropriation

**Attachment D**  
**2022 Spring Amendment Ordinance**  
**2022 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Court Administration**

**2022: Body-Worn Cameras for Detention and Marshal Divisions**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
General Fund	0.00	300,000	0	300,000	0	-300,000
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>(\$300,000)</b>

This ongoing supplemental request will re-appropriate a portion of 2021 Court Administration budget savings for 2022 to fund body-worn cameras for Peace Officer Standards and Training (POST) certified Marshal personnel in accordance with Colorado SB-217. In addition, the Detention Division is equipping anyone who carries a gun or is on a cell extraction team with a body-worn camera and/or vehicle camera also due to SB-217 and the use of force requirements. This will have an ongoing impact to the General Fund for 2023 and beyond.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Court Administration	General Fund	0	300,000	New Appropriation

## Attachment D

### 2022 Spring Amendment Ordinance

### 2022 Appropriation Amendment Requests

#### Department \ Description - Reason for Appropriation

#### Finance

##### 2022: Add 1.0 FTE Licensing Officer

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
General Fund	1.00	33,547	0	33,547	0	-33,547
<b>Total Appropriation Impact</b>	<b>1.00</b>	<b>\$33,547</b>	<b>\$0</b>	<b>\$33,547</b>	<b>\$0</b>	<b>(\$33,547)</b>

Add 1.0 FTE to address additional workload related to additional marijuana compliance primarily associated with legalized marijuana delivery. In December 2020 City Council approved an ordinance that legalized marijuana delivery in the city. Since that time, 18 stores have obtained delivery permits as well as 7 independent transporters. Additionally, the city has 13 marijuana manufacturing processors, 1 hemp manufacturer, 22 cultivations which are in addition to the original 24 retail licensees. Currently, the city utilizes a contract to perform all security related inspections of these operations. This position will allow the city to perform these inspections internally which will generate efficiencies and enhance compliance related efforts. The cost of this position will be partially offset by \$50,000 in operating savings as the city currently contracts out this function.

Council was notified and asked about any concerns regarding the addition of this position as an over hire by the City Manager on September 8th, 2021 and that a supplemental in Spring 2022 would provide formal authorization. The Management and Finance Committee provided feedback at the September 28, 2021 meeting that additional full-time staff was warranted for this additional workload.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Finance	General Fund	0	-50,000	Lapse of Appropriation
Finance	General Fund	0	83,547	New Appropriation

## Attachment D

### 2022 Spring Amendment Ordinance

### 2022 Appropriation Amendment Requests

#### Department \ Description - Reason for Appropriation

#### Housing and Community Services

##### 2022 Technical: Re-Appropriate Affordable Housing Seed Funding

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
General Fund	0.00	557,078	0	557,078	0	-557,078
Total Appropriation Impact	0.00	\$557,078	\$0	\$557,078	\$0	(\$557,078)

This technical one time adjustment will re-appropriate \$557,000 that was budgeted but not spent in 2021 for Affordable Housing. This unspent funding was included in the 2020 Adopted Budget as year two of one-time seed funding to provide Aurora residents with affordable housing opportunities. It is anticipated that this full amount will be spent in 2022 as the department has several upcoming initiatives to provide Aurora residents with affordable housing opportunities.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Housing and Community Services	General Fund	0	557,078	New Appropriation

##### 2022: Add 0.5 FTE Animal Shelter Assistant

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
General Fund	0.50	23,657	0	23,657	0	-23,657
Total Appropriation Impact	0.50	\$23,657	\$0	\$23,657	\$0	(\$23,657)

This ongoing supplemental would add 0.5 FTE to an Animal Services Assistant position to meet operational requirements as the city's animal shelter returns to normal operations. As part of the 2020 reductions, a Community Program Specialist position was reduced from 1.0 to 0.5 FTE. Since this time, the animal services division has been unable to successfully fill the position which has created significant operational challenges. Existing staff is challenged to meet basic operational requirements when fully staffed and cannot meet requirements when a position is vacant, or a staff member is sick or on vacation. The Animal Shelter has been able to modify their operations based on COVID-19 protocols to limit this impact but will soon return to normal operations. As a result, the division has requested to add 0.5 FTE to the position which should enhance recruitment efforts. In addition, the position would be reclassified from a Community Program Specialist to an Animal Services Assistant to reduce the costs associated with this request.

This supplemental has not been previously reviewed by Council.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Housing and Community Services	General Fund	0	23,657	New Appropriation

## Attachment D

### 2022 Spring Amendment Ordinance

### 2022 Appropriation Amendment Requests

#### Department \ Description - Reason for Appropriation

#### Housing and Community Services

##### 2022: Add 1.0 FTE Homelessness Compliance Position

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Marijuana Tax Revenue Fund	1.00	0	0	0	0	0
Total Appropriation Impact	1.00	\$0	\$0	\$0	\$0	\$0

This ongoing supplemental would provide appropriation to add 1.0 FTE position to assist with compliance on community projects funded with marijuana sales tax to support the city's homelessness program. A total of 12 partner agencies were selected to carry out 25 projects in 2022. Each of those projects require staff time to create sub-recipient agreements, monitor projects as they progress throughout the year, answer questions from agencies regarding allowable activities, process payment requests, and to ensure compliance with stated program goals. Existing staff is unable to manage the administrative requirements related to these projects to ensure adequate compliance. In addition, the number of projects is anticipated to increase in future years as marijuana sales continue to increase.

It is important to note that existing grant funds will be utilized to cover the cost of this position in 2022. In future years, this position will be funded by the 2 percent marijuana sales tax funding dedicated to homelessness.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Housing and Community Services	Marijuana Tax Revenue Fund	0	-82,984	Lapse of Appropriation
Housing and Community Services	Marijuana Tax Revenue Fund	0	82,984	New Appropriation

##### 2022: Add a Variable Hour Homelessness Position

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Marijuana Tax Revenue Fund	0.00	68,358	0	68,358	0	-68,358
Total Appropriation Impact	0.00	\$68,358	\$0	\$68,358	\$0	(\$68,358)

This supplemental provides ongoing appropriation to add a variable hour benefited position to support increased workload related to homelessness services. This position is required as the number of complaints coming through Access Aurora doubled during 2021 and the number continues to grow. Additional staff would respond to complaints, field evaluation of encampments and provide abatement coordination. It is important to note that this position would be funded by the 2 percent marijuana sales tax funding dedicated to homelessness. This funding source has sufficient flexibility based on increased marijuana sales.

This position was discussed at the September 20, 2021 budget presentation with Council and an update was provided at the January 27, 2022 HORNS policy committee.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Housing and Community Services	Marijuana Tax Revenue Fund	0	68,358	New Appropriation

**Attachment D**  
**2022 Spring Amendment Ordinance**  
**2022 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Housing and Community Services**

**2022: Aurora Mobile Response Team**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
General Fund	0.00	203,358	0	203,358	0	-203,358
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$203,358</b>	<b>\$0</b>	<b>\$203,358</b>	<b>\$0</b>	<b>(\$203,358)</b>

The Aurora Mobile Response Team (AMRT) is a pilot program and an alternative response in handling behavioral health crises. The team pairs a mental health clinician from Aurora Mental Health with a paramedic from Falck Rocky Mountain to provide trauma-informed crisis intervention and de-escalation services on the scene to individuals experiencing a behavioral health crisis related to mental health, depression, homelessness, poverty, and/or substance use issues.

The 2022 Adopted Budget funded the program for six months which would allow AMRT to finalize the pilot. This one-time funding would allow AMRT to operate for the remainder of 2022. A formal recommendation on the long-term funding requirements will be incorporated into the 2023 Recommended Budget.

It is important to note that staff provided an update to City Council at the January 3, 2022 work session.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Housing and Community Services	General Fund	0	203,358	New Appropriation

## Attachment D

### 2022 Spring Amendment Ordinance

### 2022 Appropriation Amendment Requests

**Department \ Description - Reason for Appropriation**

**Human Resources**

**Additional H.R. Staff**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
General Fund	2.00	243,103	0	243,103	0	-243,103
<b>Total Appropriation Impact</b>	<b>2.00</b>	<b>\$243,103</b>	<b>\$0</b>	<b>\$243,103</b>	<b>\$0</b>	<b>(\$243,103)</b>

The Human Resources Department (HR) is currently unable to fulfill several base-level demands of the city. As the city grows each year, additional services, programs and employees are added without an equivalent ratio of internal HR staff to adequately support city operations. As a result, the staffing levels of HR over the years has fallen behind. The industry standard for necessary ratio of employees to HR staff is generally 90 to 1 (43.5 HR FTES). The City of Aurora's HR staffing ratio is 134 to 1 (134 city employees for every 1 HR employee or 29.5 FTE). HR is operating 14 full-time employees under what is necessary to adequately support the city.

HR is requesting supplemental funding to fill a Public Safety Coordinator as well as a Compensation Manager position. The Public Safety Coordinator position would directly respond to the recent consent decree and assist HR and the city revamp the hiring process for police officers and firefighters. The Compensation Manager would provide a devoted management-level position to oversee the city's Compensation and Classification Division. Currently, HR has one manager position to oversee the compensation and benefits programs. In addition to providing oversight of standard compensation and classification needs, the addition of a Compensation Manager would provide capacity to support the development and administration of employee retention and recruitment strategies, annual market analysis, police and fire union negotiations, annual council appointee evaluations and compensation, and Equal Pay for Equal Work compliance and audits.

The two positions are being requested so that HR can effectively manage critical base service levels in compensation, benefits, recruitment and employee relations for departments in addition to meeting the demands of increased responsibilities. Increased responsibilities include implementation of the new Enterprise Resources Planning (ERP) system; creation of a new performance management system; partnering with various parties to play an expanded role in public safety recruiting and hiring; increasing the focus on employee retention and recruitment; assessment, development, and implementation of a new compensation and reclassification system.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Human Resources	General Fund	0	243,103	New Appropriation



## Attachment D

### 2022 Spring Amendment Ordinance

### 2022 Appropriation Amendment Requests

#### Department \ Description - Reason for Appropriation

#### Information Technology

##### 2022: Add 1.0 FTE Business Solution Architect

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Development Review Fund	0.00	135,839	0	135,839	0	-135,839
General Fund	1.00	-51,069	0	-51,069	0	51,069
<b>Total Appropriation Impact</b>	<b>1.00</b>	<b>\$84,770</b>	<b>\$0</b>	<b>\$84,770</b>	<b>\$0</b>	<b>(\$84,770)</b>

This ongoing supplemental adds 1.0 FTE Business Solution Architect for the ongoing operational support of the Accela workflow management software system and allocates the cost of the FTE to the Development Review Fund. The General Fund budget for outside Accela support will be lapsed.

The Business Solution Architect is required to be in place prior to the main development review business modules go live in the fourth quarter of 2022. To meet this timeline this individual will need to be hired early in 2022 to facilitate learning the product and the city's use of the product, enabling them to provide continuity for the Accela IT technical team members where each member represents a single point of failure in the expertise and work product they support. This position will also facilitate better efficiency and accuracy in support of Accela in the long term. These technical skills and business knowledge are better provided by a city employee than through a professional services contract.

This supplemental has not been previously reviewed by Council.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Information Technology	General Fund	0	-186,908	Lapse of Appropriation
Information Technology	General Fund	0	135,839	New Appropriation
Information Technology	Development Review Fund	0	135,839	New Appropriation

##### 2022: E-911 Radio Tower Design

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Enhanced E-911 Fund	0.00	0	125,000	125,000	0	-125,000
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>(\$125,000)</b>

Due to the growth of the city, the original radio system no longer provides full coverage in southeast Aurora. This impacts Public Safety radio communications throughout that area. IT is partnering with Aurora Water to install equipment on a new Water communication tower to address the need. This one-time supplemental will fund the tower design in 2022 with construction to begin in 2023.

The Information Technology Department will bring this request forward for review at the Management and Finance Committee meeting on March 22, 2022.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Information Technology	Enhanced E-911 Fund	125,000	0	New Appropriation

**Attachment D**  
**2022 Spring Amendment Ordinance**  
**2022 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Library & Cultural Services**

**2022 Technical: Department Personnel Realignment**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
Cultural Services Fund	-0.50	-65,944	0	-65,944	-65,948	-4
General Fund	0.50	-4	0	-4	0	4
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>(\$65,948)</b>	<b>\$0</b>	<b>(\$65,948)</b>	<b>(\$65,948)</b>	<b>\$0</b>

In early 2021, three Library & Cultural Services positions were repurposed to meet operational needs. This ongoing supplemental will realign the budget for these positions in accordance with the new reporting structure. The net impact is 0.5 FTE increase to the General Fund and an equal reduction to the Cultural Services Fund. The financial impact is offset by a reduction to the General Fund subsidy to the Cultural Services Fund.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Library & Cultural Services	General Fund	0	-131,892	Lapse of Appropriation
Library & Cultural Services	Cultural Services Fund	0	-131,892	Lapse of Appropriation
Non-Departmental	General Fund	0	-65,948	Operating Transfer Out
Library & Cultural Services	General Fund	0	197,836	New Appropriation
Library & Cultural Services	Cultural Services Fund	0	65,948	New Appropriation

**2022 Technical: Library American Rescue Plan Act (ARPA) Grant**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
Gifts & Grants Fund	0.00	119,431	0	119,431	119,431	0
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$119,431</b>	<b>\$0</b>	<b>\$119,431</b>	<b>\$119,431</b>	<b>\$0</b>

Library specific ARPA grant funds were awarded to Aurora Public Library through the Colorado State Library. These one-time funds are planned to be used for various library furniture and equipment updates.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Library & Cultural Services	Gifts & Grants Fund	0	119,431	New Appropriation

## Attachment D

### 2022 Spring Amendment Ordinance

### 2022 Appropriation Amendment Requests

#### Department \ Description - Reason for Appropriation

#### Library & Cultural Services

##### 2022 Technical: Library Donations

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Gifts & Grants Fund	0.00	109,125	0	109,125	0	-109,125
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$109,125</b>	<b>\$0</b>	<b>\$109,125</b>	<b>\$0</b>	<b>(\$109,125)</b>

This supplemental appropriates one-time general and Friends of Aurora Public Library donations funds that have already been received. These funds are planned to be used for various library updates and replacements.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Library & Cultural Services	Gifts & Grants Fund	0	109,125	New Appropriation

##### 2022 Technical: Shuttered Venue Operators Grant - Aurora Fox

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Cultural Services Fund	0.00	92,381	0	92,381	57,981	-34,400
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$92,381</b>	<b>\$0</b>	<b>\$92,381</b>	<b>\$57,981</b>	<b>(\$34,400)</b>

This one-time supplemental recognizes an additional 2022 Shuttered Venue Operators Grant award and provides appropriation for the unspent balance of 2021 funds and new 2022 granted funds. These funds were distributed by the US Small Business Administration as a part of the Economic Aid to Hard Hit Small Businesses, Non-profits, and Venues Act to help offset operating impacts related to the COVID-19 pandemic.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Library & Cultural Services	Cultural Services Fund	0	92,381	New Appropriation

##### 2022: Increase Two Part-Time Positions to Full-time and Reclass

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
General Fund	1.00	0	0	0	0	0
<b>Total Appropriation Impact</b>	<b>1.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

This net zero supplemental request will add a total of 1.0 FTE to the General Fund. Two part-time Library Assistant positions are being increased to full-time Library Clerk positions. To offset the cost of adding 1.0 FTE, this supplemental includes an ongoing reduction to the Central Library temporary salary appropriation. These positions are critical to provide an adequate level of service in the city's libraries and mitigate high turnover.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Library & Cultural Services	General Fund	0	-65,592	Lapse of Appropriation
Library & Cultural Services	General Fund	0	65,592	New Appropriation

## Attachment D

### 2022 Spring Amendment Ordinance

### 2022 Appropriation Amendment Requests

#### Department \ Description - Reason for Appropriation

#### Non-Departmental

##### 2022 Technical: ERP Overhead charge to Development Review Fund

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Development Review Fund	0.00	132,481	0	132,481	0	-132,481
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$132,481</b>	<b>\$0</b>	<b>\$132,481</b>	<b>\$0</b>	<b>(\$132,481)</b>

In 2021, the Enterprise Resource Planning (ERP) system was approved and implemented, funded with a larger transfer from the General Fund, but also with smaller overhead transfers from the Water and Wastewater Funds and the Development Review Fund as those funds also benefit from the project. The Development Review Fund transfer was inadvertently left out of the 2022 budget. This supplemental will correct the situation.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Non-Departmental	Development Review Fund	0	132,481	New Appropriation

##### 2022 Technical: Transfer of \$4.0 million of Funds Above GF Projection to Road Maintenance

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Capital Projects Fund	0.00	0	4,000,000	4,000,000	4,000,000	0
General Fund	0.00	4,000,000	0	4,000,000	0	-4,000,000
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>	<b>\$8,000,000</b>	<b>\$4,000,000</b>	<b>(\$4,000,000)</b>

In 2021, the General Fund saw an increase of approximately \$15 million in funds available over the 2021 projection. One of the steps City management discussed with Council was to send the first \$4.0 million of any additional Funds Available over to the Capital Projects Fund for road maintenance. This will fund the transfer in the General Fund, as well as provide the additional capital budget in the CPF.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Non-Departmental	General Fund	0	4,000,000	Operating Transfer Out
Public Works	Capital Projects Fund	4,000,000	0	New Appropriation

##### 2022 Technical: Unspent CARES Funds

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
General Fund	0.00	827,000	0	827,000	0	-827,000
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$827,000</b>	<b>\$0</b>	<b>\$827,000</b>	<b>\$0</b>	<b>(\$827,000)</b>

In 2021, the remaining CARES funding was projected to be spent, but a small amount was not. The additional amount reverted back to funds available. This one-time supplemental will re-appropriate that unspent amount in 2022.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Non-Departmental	General Fund	0	827,000	New Appropriation

**Attachment D**  
**2022 Spring Amendment Ordinance**  
**2022 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Non-Departmental**

**2022: Independent Consent Decree Monitor**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
General Fund	0.00	4,695,000	0	4,695,000	0	-4,695,000
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$4,695,000</b>	<b>\$0</b>	<b>\$4,695,000</b>	<b>\$0</b>	<b>(\$4,695,000)</b>

As a result of the complaint filed by the State of Colorado on November 23, 2021, The City of Aurora has agreed to be bound by the provisions of the stipulated Consent Decree and Judgement approved by the District Court of Arapahoe County Colorado.

The purpose of the Consent Decree and Judgment is to ensure that the city, including all of its departments and commissions, addresses issues identified in the investigation of the Aurora Police Department and Aurora Fire Rescue.

This supplemental will provide one-time appropriation to obligate the full amount for the contracted Independent Consent Decree Monitor team and services. The team includes subject matter experts to assist the city with complying with the requirements of the consent decree. They will offer input and stay engaged throughout the process of policy development, implementation, and training while working with city personnel to complete set milestones over the five-year term.

This contract was approved by Council at the February 14, 2022 Council meeting.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Non-Departmental	General Fund	0	4,695,000	New Appropriation

**2022: Paying off Hogan Parkway**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
General Fund	0.00	13,100,000	0	13,100,000	0	-13,100,000
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$13,100,000</b>	<b>\$0</b>	<b>\$13,100,000</b>	<b>\$0</b>	<b>(\$13,100,000)</b>

As part of the consolidation of funds for transportation maintenance, it was decided to pay off the Hogan parkway debt with General Funds, thus freeing up \$2.4 million annually for that purpose. This supplemental provides the funding to pay off that debt currently sitting in ACLC.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Non-Departmental	General Fund	0	13,100,000	Operating Transfer Out

## Attachment D

### 2022 Spring Amendment Ordinance

### 2022 Appropriation Amendment Requests

#### Department \ Description - Reason for Appropriation

#### Parks, Recreation & Open Space

##### 2022 Technical: Star K Nature Playground Grant

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Gifts & Grants Fund	0.00	0	300,000	300,000	300,000	0
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>

This technical supplemental will appropriate grant funding for the Star K Ranch nature play area. City Council approved \$150,000 of city funding for the nature play area project with the approval of the 2022 Adopted Budget. The specific project is included in the 5-Year Capital Improvement Program in 2022. This grant award was not included in the 2022 budget due to the timing of the award in late 2021, thus the reason for the supplemental.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Parks, Recreation & Open Space	Gifts & Grants Fund	300,000	0	New Appropriation

##### 2022 Technical: Transfer CTF and PDF Funds for AIPP to the Cultural Services Fund

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Conservation Trust Fund	0.00	0	0	0	0	0
Parks Development Fund	0.00	0	0	0	0	0
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Per city ordinance, one percent of funds used for certain construction and remodeling projects with budgets over \$100,000 are dedicated to funding Art in Public Places (AIPP). This is a transfer of funds committed to the AIPP program in the Cultural Services Fund from the Conservation Trust Fund (CTF) and Parks Development Fund (PDF) based on 2021 qualifying construction project expenses from several projects, including Olympic Park upgrades, Canterbury Park renovation and Red-tailed Hawk Park Phase II.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Parks, Recreation & Open Space	Parks Development Fund	-7,485	0	Lapse of Appropriation
Parks, Recreation & Open Space	Conservation Trust Fund	-3,871	0	Lapse of Appropriation
Parks, Recreation & Open Space	Parks Development Fund	7,485	0	Operating Transfer Out
Parks, Recreation & Open Space	Conservation Trust Fund	3,871	0	Operating Transfer Out

**Attachment D**  
**2022 Spring Amendment Ordinance**  
**2022 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Parks, Recreation & Open Space**

**2022: Seasonal Golf Worker Wage Increase**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
Golf Courses Fund	0.00	512,922	0	512,922	0	-512,922
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$512,922</b>	<b>\$0</b>	<b>\$512,922</b>	<b>\$0</b>	<b>(\$512,922)</b>

The City of Aurora golf operations rely on a large seasonal staff to successfully operate during the warm weather golf season. Currently, the 2022 budgeted seasonal wages for seasonal golf workers is significantly below market at \$12.56 per hour. Metro area golf courses are advertising between \$15.50 to \$16.00 per hour for similar positions; and the City of Aurora golf operations have been unable to hire seasonal golf workers at minimum wage. This ongoing supplemental budget increase provides for competitive seasonal wages to ensure successful hiring for the 2022 golf season. The City of Denver golf operation is paying \$15.87 per hour. CommonGround, The Pinery, Valley Country Club, City of Louisville, and Colorado Springs golf courses are offering to pay \$16.00 per hour for similar positions. This amendment also increases wages for the variable hour employees that supervise the entry level seasonal golf workers. Given recent growth in public use of Aurora's golf courses, there is sufficient revenue in the Golf Courses Fund to support the proposed additional expenditures. This supplemental was not previously reviewed by Council.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Parks, Recreation & Open Space	Golf Courses Fund	0	512,922	New Appropriation

**Attachment D**  
**2022 Spring Amendment Ordinance**  
**2022 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Planning & Development Services**

**2022 Technical: Transfer Funding for NAAG Program from General Fund to Cultural Services Fund**

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Cultural Services Fund	0.00	150,000	0	150,000	150,000	0
General Fund	0.00	0	0	0	0	0
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>

This one-time technical supplemental will make the necessary budget adjustments to allow for the administration of the North Aurora Arts Grant (NAAG) program in the Cultural Services Fund. The funds are currently budgeted in the General Fund within Development Services. For 2022, Development Services and Cultural Division will work together to administer the NAAG operating and project grants program. The goal of this program is to support overall redevelopment in the Fletcher Plaza Urban Renewal Area (the Arts District) and to increase area activity and visits.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Planning & Development Services	General Fund	0	-150,000	Lapse of Appropriation
Planning & Development Services	General Fund	0	150,000	Operating Transfer Out
Library & Cultural Services	Cultural Services Fund	0	150,000	New Appropriation

**2022: 1400 Dallas Street Arts Facility Renovation**

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Capital Projects Fund	0.00	0	24,000	24,000	24,000	0
General Fund	0.00	24,000	0	24,000	0	-24,000
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$48,000</b>	<b>\$24,000</b>	<b>(\$24,000)</b>

This one-time supplemental will add additional appropriation to the 1400 Dallas Street Arts Facility Renovation using 2021 unspent funds available. This renovation has had unexpected costs added due to asbestos removal and other issues. The funding was not identified as needed until after the 2022 budget development process.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Planning & Development Services	General Fund	0	24,000	Operating Transfer Out
Planning & Development Services	Capital Projects Fund	24,000	0	New Appropriation



**Attachment D**  
**2022 Spring Amendment Ordinance**  
**2022 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Police**

**2022: Add 2.0 FTE Technicians at Police Impound Unit**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
General Fund	2.00	131,527	0	131,527	0	-131,527
<b>Total Appropriation Impact</b>	<b>2.00</b>	<b>\$131,527</b>	<b>\$0</b>	<b>\$131,527</b>	<b>\$0</b>	<b>(\$131,527)</b>

This ongoing supplemental appropriation will civilianize staff positions at the Impound Unit to replace sworn assignments. Aurora Police Department experienced a 48.7% increase in 2020 sworn attrition to previous years' attrition numbers and a 115.4% increase in 2021 to those previous attrition volumes. Academy classes have not been able to keep up with losses and necessary options to deploy more sworn through civilianizing operations include this supplemental request for two civilian FTEs. The Novak Group Staffing Study of 2017 included this recommendation.

This supplemental has not been previously reviewed by Council.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Police	General Fund	0	131,527	New Appropriation

**Attachment D**  
**2022 Spring Amendment Ordinance**  
**2022 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Public Defender**

**2022 Technical: Competency Initiative**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
Designated Revenues Fund	0.00	105,250	0	105,250	0	-105,250
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$105,250</b>	<b>\$0</b>	<b>\$105,250</b>	<b>\$0</b>	<b>(\$105,250)</b>

The Aurora Public Defender's Office has partnered with the Colorado Competency Fines Committee in an effort to keep incompetent clients out of the state system through evaluations, referrals and treatment at the municipal level. The Colorado Competency Fines Committee transferred funding in December of 2021 to the Aurora Public Defender's Office for the initial 12-month term. Per the agreement, the funds will be used to cover the cost of a variable hour benefitted Mental Health Professional to execute the project and to adequately compensate the professionals conducting the competency evaluations.

This supplemental will appropriate one-time funds in accordance with the Memorandum of Understanding between the two parties, plus an additional amount for anticipated interest earnings.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Public Defender	Designated Revenues Fund	0	105,250	New Appropriation

**2022: Compensation Adjustment**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
General Fund	0.00	41,569	0	41,569	0	-41,569
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$41,569</b>	<b>\$0</b>	<b>\$41,569</b>	<b>\$0</b>	<b>(\$41,569)</b>

In accordance with direction from the Public Defender Commission, the Chief Public Defender position wage rate was increased as of November 6, 2021. This ongoing supplemental appropriation will provide funding to cover the 2022 budget impact of the wage increase as well as retroactive pay back to November 6, 2021. The request was reviewed by Human Resources, the City Manager, and the Mayor.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Public Defender	General Fund	0	41,569	New Appropriation

## Attachment D

### 2022 Spring Amendment Ordinance

### 2022 Appropriation Amendment Requests

#### Department \ Description - Reason for Appropriation

#### Public Works

##### 2022 Technical: Appropriate Funds for Havana Transit Improvements

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Capital Projects Fund	0.00	0	664,580	664,580	664,580	0
Total Appropriation Impact	0.00	\$0	\$664,580	\$664,580	\$664,580	\$0

This one-time supplemental will appropriate funds for the federal and RTD portion of funds for the Havana Transit Improvements. The City applied for and was awarded a federal grant through the Denver Regional Council of Governments (DRCOG) Transportation Improvement Program (TIP) for improvements along the Havana Street transit corridor such as bus bypass lanes; installation of bus bulbs; and bus stop accessibility upgrades. The City was awarded \$539,580 in federal funding and is contributing a \$117,000 local City match, already appropriated, as well as a \$125,000 match from RTD. The IGA for this project was approved at the August 23, 2021 Regular City Council Meeting.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Public Works	Capital Projects Fund	664,580	0	New Appropriation

##### 2022 Technical: Appropriate I-70 Picadilly Grant Funds

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Capital Projects Fund	0.00	0	30,000,000	30,000,000	30,000,000	0
Total Appropriation Impact	0.00	\$0	\$30,000,000	\$30,000,000	\$30,000,000	\$0

The City of Aurora was awarded a \$25 million Better Utilizing Infrastructure to Leverage Development (BUILD) multimodal surface transportation grant and a \$5 million FASTER safety grant for the I-70 / Picadilly Interchange Project. The one-time supplemental will appropriate the federal and state portion of the grants; the local match was already appropriated. The I-70/Picadilly Interchange project will construct a new interchange on Interstate 70 in Aurora to facilitate much-needed north-south connectivity on Picadilly Road where it intersects with the I-70 corridor. This project will unlock a roadway network that can connect people and commerce to Denver International Airport and the adjacent Colorado Aerotropolis, a developing world-class residential, commercial and industrial community. This intergovernmental agreement was approved at the October 25, 2021 Regular City Council Meeting.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Public Works	Capital Projects Fund	30,000,000	0	New Appropriation

## Attachment D

### 2022 Spring Amendment Ordinance

### 2022 Appropriation Amendment Requests

#### Department \ Description - Reason for Appropriation

#### Public Works

##### 2022 Technical: Appropriate Nine Mile Bike & Pedestrian Bridge Project

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Capital Projects Fund	0.00	0	147,604	147,604	147,604	0
Total Appropriation Impact	0.00	\$0	\$147,604	\$147,604	\$147,604	\$0

This one-time supplemental will appropriate additional federal funding, as well as already appropriated local match funding, for the design phase of the Nine Mile Bike & Pedestrian Bridge Project as part of a grant received from the Denver Regional Council of Governments (DRCOG) Transportation Improvement Program (TIP). This funding was moved from the construction phase to the design phase to accommodate an expanded scope of work for the design. The construction phase will be appropriated in a future supplemental. Total project budget is \$7.4 million (\$4.4 million federal grant and \$3.0 million local match funds). The project will construct a pedestrian and bicycle bridge that will span Colorado State Highway 83 (Parker Road) west of I-225. The bridge will provide a much safer and more convenient connection between the RTD Nine Mile Rail and Bus Station, adjacent residential, business developments, and The Point at Nine Mile Station. The intergovernmental agreement (IGA) for this project was approved at the June 1, 2020 Regular City Council Meeting.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Public Works	Capital Projects Fund	-36,901	0	Lapse of Appropriation
Public Works	Capital Projects Fund	184,505	0	New Appropriation

##### 2022 Technical: Appropriate Southeast Aurora Regional Improvement Authority (SARIA) Funds

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Capital Projects Fund	0.00	0	1,800,000	1,800,000	1,800,000	0
Total Appropriation Impact	0.00	\$0	\$1,800,000	\$1,800,000	\$1,800,000	\$0

This one-time supplemental will appropriate funding for two Southeast Aurora Regional Improvement Authority (SARIA) Projects: Quincy Lane Addition and Gartrell Bridge.

The Quincy Lane Addition follows the completion of the reconfiguration of the Quincy / Gun Club intersection by Arapahoe County and the reconfiguration of the northbound ramps of E470 at Quincy. The Quincy Avenue Lane Additions project will complete a 6-lane section through this corridor. The project budget of \$1,800,000.00 will be funded by the Southeast Aurora Regional Improvement Authority (SARIA) and the project will be managed by city staff with coordination from SARIA. The intergovernmental agreement (IGA) for this project was approved at the September 14, 2020 Regular City Council Meeting.

The Gartrell Bridge project includes preliminary design of a bridge to support the full 4-lane roadway section with turn lanes and new traffic signals at the E470 ramps. SARIA has already contributed \$500,000 to this first phase of design. This supplemental will transfer \$400,000 in previously appropriated city funds from the Miscellaneous Street Projects program to the Gartrell Bridge design project with SARIA. The city anticipates including reimbursement from SARIA for this additional \$400,000 in design in subsequent agreements which will be needed for project construction and maintenance. The IGA with SARIA for the Gartrell project was approved at the August 5, 2019 Regular Meeting.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Public Works	Capital Projects Fund	-400,000	0	Lapse of Appropriation
Public Works	Capital Projects Fund	2,200,000	0	New Appropriation

## Attachment D

### 2022 Spring Amendment Ordinance

### 2022 Appropriation Amendment Requests

#### Department \ Description - Reason for Appropriation

#### Public Works

##### 2022 Technical: Close Completed Projects

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
Capital Projects Fund	0.00	0	-412,820	-412,820	0	412,820
Total Appropriation Impact	0.00	\$0	(\$412,820)	(\$412,820)	\$0	\$412,820

This supplemental will close the following completed projects:

\*Traffic Signal Detection System- Close completed project and lapse remaining funds of \$368,300. The remaining funds were included in the grant to purchase a server for the detection system; however, that information is now cloud-based and the funds are not required. This lapse does not represent city savings as the grant funds were not received for this portion of the project. This supplemental will also move the remaining \$92,000 local match portion back to the Traffic Signal Construction project, its original funding source.

\* Travel Time Monitoring- Close completed project and lapse remaining funds of \$44,500.

\* City Center Stamp Study- Close project org as the effort was rolled into another project; local match of \$50,000 will be transferred back to its original funding source in the Miscellaneous Streets program.

This supplemental is technical in nature and has not been previously reviewed by Council.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Public Works	Capital Projects Fund	-554,820	0	Lapse of Appropriation
Public Works	Capital Projects Fund	142,000	0	New Appropriation

##### 2022: Add 1.0 FTE Street Light Program Manager

Fund Impact	FTE	Operating Approp.	CIP Approp.	Approp. Total	Revenue Offset	Inc. / (Dec.) in Fund Bal.
General Fund	1.00	137,677	0	137,677	0	-137,677
Total Appropriation Impact	1.00	\$137,677	\$0	\$137,677	\$0	(\$137,677)

This request will authorize 1.0 Street Light Program Manager FTE. With robust new development, the workload associated with the city-owned street light program has grown exponentially and requires a staff member dedicated to the Street Light Program. The city owns more than 2,500 city-owned street lights near light rail stations and in new developments; installations of all new street lights are city-owned as well. In addition, citizens regularly request that the department evaluate the need for new street lights or the relocation of street lights. This FTE will manage and coordinate maintenance and repairs of existing lights; respond to citizen inquiries; provide plans review for street lights and small cell requests; and coordinate inspections and acceptance of new street light installations. Public Works has tried for more than four years to recruit for this position as a contract position and has been unsuccessful.

This supplemental has not been reviewed by Council but staff will provide an update on the street light program at the April 11th Executive Committee meeting.

Total Appropriation Impact (Does not include offset impact)

Department	Fund	Capital	Operating	Type
Public Works	General Fund	0	137,677	New Appropriation

**Attachment D**  
**2022 Spring Amendment Ordinance**  
**2022 Appropriation Amendment Requests**

**Department \ Description - Reason for Appropriation**

**Public Works**

**2022: Establish Shared Mobility Program Budget**

<b>Fund Impact</b>	<b>FTE</b>	<b>Operating Approp.</b>	<b>CIP Approp.</b>	<b>Approp. Total</b>	<b>Revenue Offset</b>	<b>Inc. / (Dec.) in Fund Bal.</b>
Designated Revenues Fund	0.00	1,000	0	1,000	0	-1,000
<b>Total Appropriation Impact</b>	<b>0.00</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>(\$1,000)</b>

This supplemental will establish an ongoing appropriation for the Shared Mobility Program. The program was created in 2019 to establish regulations for short-term rentals of e-scooters, e-bikes, bicycles and other transportation devices. A small budget is being created from the program's cash balance for routine program expenses such as annual reporting services. The ordinance authorizing the Shared Mobility Program was approved by Council on June 3, 2019.

Total Appropriation Impact (Does not include offset impact)

<b>Department</b>	<b>Fund</b>	<b>Capital</b>	<b>Operating</b>	<b>Type</b>
Public Works	Designated Revenues Fund	0	1,000	New Appropriation

ORDINANCE NO. 2022-

A BILL

FOR AN ORDINANCE OF THE CITY OF AURORA, COLORADO APPROPRIATING SUMS OF MONEY IN ADDITION TO THOSE APPROPRIATED IN ORDINANCE NOS. 2020-53, 2021-17, AND 2021-68 FOR THE 2021 FISCAL YEAR AND ORDINANCE NO. 2021-56 FOR THE 2022 FISCAL YEAR

WHEREAS, pursuant to Ordinance Nos. 2020-53, 2021-17, AND 2021-68 the Council has appropriated funds for the fiscal year beginning January 1, 2021, and ending December 31, 2021 (“Fiscal Year 2021”);

WHEREAS, pursuant to Ordinance NO. 2021-56 the Council has appropriated funds for the fiscal year beginning January 1, 2022, and ending December 31, 2022 (“Fiscal Year 2022”); and

WHEREAS, additional appropriations are needed to fund new expenditures for which revenues have recently become available; and

WHEREAS, the Director of Finance has certified that unappropriated reserves and additional funding sources and revenues are available for appropriation in the various funds; and

WHEREAS, the City Manager has recommended that the various appropriations enumerated in this Ordinance be made.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AURORA, COLORADO:

Section 1. Appropriations in addition to those made in Ordinance Nos. 2020-53, 2021-17, AND 2021-68 shall be made for Fiscal Year 2021 for the purposes enumerated in Attachment C to the document entitled 2022 Spring Amendment Ordinance Appropriation Detail by Fund, such document being in the form as filed with the Office of the City Clerk and presented to the Council at this meeting (the “2021 Amendment Detail”), all as follows:

- a. From the unappropriated fund balance and/or additional revenues of the General Fund, the net amount of Twenty Eight Million, Twenty Seven Thousand, Seven Hundred Eighty-Three Dollars (\$28,027,783).
- b. From the unappropriated fund balance and/or additional revenues of the Capital Projects Fund, the net amount of Six Hundred Eighty-Four Thousand, Three Hundred Sixty-Nine Dollars (\$684,369).
- c. From the unappropriated fund balance and/or additional revenues of the Community Development Fund, the net amount of Eight Hundred Thirty-Four Thousand, Seven Hundred Fifty-Six Dollars (\$834,756).

- d. From the unappropriated fund balance and/or additional revenues of the Conservation Trust Fund, the net amount of Ten Thousand Dollars (\$10,000).
- e. From the unappropriated fund balance and/or additional revenues of the Cultural Services Fund, the net amount of Eighty One Thousand, Five Hundred Sixty-One Dollars (\$81,561).
- f. From the unappropriated fund balance and/or additional revenues of the Designated Revenues Fund, the net amount of Zero Dollars (\$0).
- g. From the unappropriated fund balance and/or additional revenues of the Development Review Fund, the net amount of Four Million, Six Hundred Thirty-One Thousand, Two Hundred Nine Dollars (\$4,631,209).
- h. From the unappropriated fund balance and/or additional revenues of the Enhanced E-911 Fund, the net amount of One Hundred Fifty Thousand Dollars (\$150,000).
- i. From the unappropriated fund balance and/or additional revenues of the Fleet Management Fund, the net amount of Twenty Five Thousand Dollars (\$25,000).
- j. From the unappropriated fund balance and/or additional revenues of the Gifts and Grants Fund, the net amount of Fourteen Million, Eight Hundred Sixteen Thousand, Two Hundred Fifteen Dollars (\$14,816,215).
- k. From the unappropriated fund balance and/or additional revenues of the Golf Courses Fund, the net amount of One Hundred Eighty Four Thousand, Five Hundred Dollars (\$184,500).
- l. From the unappropriated fund balance and/or additional revenues of the Marijuana Tax Revenue Fund, the net amount of Seven Hundred Sixteen Thousand, Six Hundred Sixty-Three Dollars (\$716,663).
- m. From the unappropriated fund balance and/or additional revenues of the Open Space Fund, the net amount of One Hundred Five Thousand Dollars (\$105,000).
- n. From the unappropriated fund balance and/or additional revenues of the Risk Management Fund, the net amount of Eight Million, Four Hundred Thirty-Five Thousand Dollars (\$8,435,000).
- o. From the unappropriated fund balance and/or additional revenues of the Wasterwater Fund, the net amount of Three Million, Three Hundred Fifty-Eight, Thirty-Seven Dollars (\$3,358,037).
- p. From the unappropriated fund balance and/or additional revenues of the Water Fund, the net amount of Two Hundred Ninety-Three Million, Eight Hundred Sixty-Two Thousand, Two Hundred Forty-Four Dollars (\$293,862,244).

Section 2. Appropriations in addition to those made in Ordinance NO. 2021-56 shall be made for Fiscal Year 2022 for the purposes enumerated in Attachment D to the document



entitled 2022 Spring Amendment Ordinance Appropriation Detail by Fund, such document being in the form as filed with the Office of the City Clerk and presented to the Council at this meeting (the “2022 Amendment Detail”), all as follows:

- a. From the unappropriated fund balance and/or additional revenues of the General Fund, the net amount of Twenty Four Million, Four Hundred Forty-Six Thousand, Four Hundred Forty-Three Dollars (\$24,446,443).
- b. From the unappropriated fund balance and/or additional revenues of the Capital Projects Fund, the net amount of Thirty Six Million, Two Hundred Twenty-Three Thousand, Three Hundred Sixty-Four Dollars (\$36,223,364).
- c. From the unappropriated fund balance and/or additional revenues of the Conservation Trust Fund, the net amount of Zero Dollars (\$0).
- d. From the unappropriated fund balance and/or additional revenues of the Cultural Services Fund, the net amount of One Hundred Seventy-Six Thousand, Four Hundred Thirty-Seven Dollars (\$176,437).
- e. From the unappropriated fund balance and/or additional revenues of the Designated Revenues Fund, the net amount of One Hundred Six Thousand, Two Hundred Fifty Dollars (\$106,250).
- f. From the unappropriated fund balance and/or additional revenues of the Development Review Fund, the net amount of Two Hundred Sixty-Eight Thousand, Three Hundred Twenty Dollars (\$268,320).
- g. From the unappropriated fund balance and/or additional revenues of the Enhanced E-911 Fund, the net amount of One Hundred Twenty-Five Thousand Dollars (\$125,000).
- h. From the unappropriated fund balance and/or additional revenues of the Gifts and Grants Fund, the net amount of Five Hundred Twenty-Eight Thousand, Five Hundred Fifty-Six Dollars (\$528,556).
- i. From the unappropriated fund balance and/or additional revenues of the Golf Course Fund, the net amount of Five Hundred Twelve Thousand, Nine Hundred Twenty-two Dollars (\$512,922).
- j. From the unappropriated fund balance and/or additional revenues of the Marijuana Tax Revenue Fund, the net amount of Sixty-Eight Thousand, Three Hundred Fifty-Eight Dollars (\$68,358).
- k. From the unappropriated fund balance and/or additional revenues of the Parks Development Fund, the net amount Zero Dollars (\$0).
- l. From the unappropriated fund balance and/or additional revenues of the Wastewater Fund, the net amount of Twenty-Six Thousand, Two Hundred Forty-Eight Dollars (\$26,248).

Section 3. Appropriations made in Ordinance NO. 2021-56 for Fiscal Year 2022 shall be adjusted for the reasons enumerated in the 2022 Amendment Detail, all as follows:

- a. From the Wastewater Fund, the net amount of Twenty-Six Thousand, Two Hundred Forty-Eight Dollars (\$26,248) shall be deemed lapsed.

Section 4. Inter-fund and inter-departmental transfers shall be made as enumerated in the 2021 Amendment Detail for Fiscal Year 2021 and the 2022 Amendment Detail for Fiscal Year 2021.

Section 5. The City Manager and the Finance Director are hereby directed and authorized to expend so much of said funds as are necessary to pay for the projects and acquisitions referenced herein.

Section 6. All ordinances or parts of ordinances of the City in conflict herewith are expressly repealed.

Section 7. Pursuant to Section 5-5 of the City Charter, the second publication of this ordinance shall be by reference, utilizing the ordinance title. Copies of this ordinance are available at the office of the City Clerk.

INTRODUCED, READ AND ORDERED PUBLISHED this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

PASSED AND ORDERED PUBLISHED BY REFERENCE this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Mike Coffman, Mayor

ATTEST:

\_\_\_\_\_  
KADEE RODRIGUEZ, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
HANOSKY HERNANDEZ, II, Assistant City Attorney



# CITY OF AURORA

## Council Agenda Commentary

<b>Item Title:</b> Parkside at City Centre Business Improvement District Petition for Exclusion of Property
<b>Item Initiator:</b> Nancy Wishmeyer, Controller, Finance
<b>Staff Source/Legal Source:</b> Nancy Wishmeyer, Controller / Hanosky Hernandez, Assistant City Attorney II
<b>Outside Speaker:</b> Nicole R. Peykov, Attorney, Spencer Fane LLP
<b>Council Goal:</b> 2012: 6.0--Provide a well-managed and financially strong City

### COUNCIL MEETING DATES:

**Study Session:** 4/4/2022

**Regular Meeting:** 4/11/2022

### ITEM DETAILS:

- AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF AURORA, COLORADO EXCLUDING CERTAIN PROPERTY FROM THE BOUNDARIES OF THE PARKSIDE AT CITY CENTRE BUSINESS IMPROVEMENT DISTRICT
  - No Waiver
  - No Sponsor
  - Nancy Wishmeyer, Controller / Hanosky Hernandez, Assistant City Attorney II
  - Nicole R. Peykov, Attorney, Spencer Fane LLP
  - Estimated Presentation/discussion time: 5/5

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### ACTIONS(S) PROPOSED *(Check all appropriate actions)*

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Approve Item and Move Forward to Study Session  | <input type="checkbox"/> Approve Item as proposed at Study Session   |
| <input type="checkbox"/> Approve Item and Move Forward to Regular Meeting   | <input type="checkbox"/> Approve Item as proposed at Regular Meeting |
| <input type="checkbox"/> Information Only   |  |
| <input type="checkbox"/> Approve Item with Waiver of Reconsideration<br>Reason for waiver is described in the Item Details field. |  |

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### PREVIOUS ACTIONS OR REVIEWS:

**Policy Committee Name:** Management & Finance

**Policy Committee Date:** 3/22/2022

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**Action Taken/Follow-up: (Check all that apply)**

- |   |   |
|---|---|
| <input type="checkbox"/> Recommends Approval              | <input type="checkbox"/> Does Not Recommend Approval    |
| <input type="checkbox"/> Forwarded Without Recommendation | <input type="checkbox"/> Recommendation Report Attached |
| <input type="checkbox"/> Minutes Attached                 | <input type="checkbox"/> Minutes Not Available          |

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**HISTORY (Dates reviewed by City council, Policy Committees, Boards and Commissions, or Staff. Summarize pertinent comments. ATTACH MINUTES OF COUNCIL MEETINGS, POLICY COMMITTEES AND BOARDS AND COMMISSIONS.)**

Pursuant to the provisions of the "Business Improvement District Act" of Colorado Revised Statutes, The Parkside at City Centre Business Improvement District (BID) was approved by City Council in 2017. The BID was formed in conjunction with the Parkside at City Centre Metropolitan District (the "Metro District"), with the BID facilitating the commercial development and the Metro District facilitating the residential development for the project. In 2019, The Parkside at City Centre BID issued bonds to finance certain public improvements related to the development. The Parkside at City Centre BID Series 2019 Bonds Official Statement discloses that the multi-family residential units are not subject to the BID's debt service mill levy and therefore the multi-family residential units are not included within the BID's tax base to help finance the bonds. In February 2022, the mixed-use building was condominiumized according to Colorado Revised Statutes and the multi-family portion of that mixed-use building can now be excluded from the BID's property.

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**ITEM SUMMARY (Brief description of item, discussion, key points, recommendations, etc.)**

The Parkside at City Centre BID, on behalf of the Property owner, Parkside Aurora, LLC, submits the attached petition for the Parkside at City Centre BID property exclusion. The subject property consists of multi-family units within a mixed-use building. The condominium declaration for the multi-family units has been filed with the city and now this residential property may be properly excluded from the Business Improvement District.

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**QUESTIONS FOR COUNCIL**

Does the committee wish to forward this item to Study Session?

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**LEGAL COMMENTS**

The City Council is vested with the jurisdiction to create and establish business improvement districts within the boundaries of the City. §31-25-1204, C.R.S. City Council passed Ordinance 2017-38 and declared the Parkside at City Centre Business Improvement District organized. Under §31-25-1220 (5), C.R.S., during or after the formation of the District, any property owner may request that a property may be included or excluded from the district. After Council's approval the property in question requesting exclusion will not be subject to a levy of taxes for the payment of its proportionate share of the indebtedness of the District. The District's debt is not secured by the property being removed by Council. (Hernandez)

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**PUBLIC FINANCIAL IMPACT**

- YES       NO

**If yes, explain:** N/A

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**PRIVATE FISCAL IMPACT**

- Not Applicable       Significant       Nominal

**If Significant or Nominal, explain:** N/A

NICOLE PEYKOV, ESQ.  
DIRECT DIAL: (303) 839-3715  
npeykov@spencerfane.com

File No. 5028791.0010

March 14, 2022

**VIA E-MAIL**

City Attorney  
Attn: Mr. Brian Rulla  
City Development Project Manager  
Attn: Cesarina Dancy  
City of Aurora  
15151 E. Alameda Parkway  
Aurora, CO 80012

**Re: Parkside at City Centre Business Improvement District  
Petition for Exclusion of Property**

Dear Mr. Rulla and Ms. Dancy:

This office represents the Parkside at City Centre Business Improvement District (the “BID”). The BID is seeking to exclude certain property from its boundaries. The BID was formed in conjunction with Parkside at City Centre Metropolitan District (the “Metro District”), with the BID intended to facilitate the commercial development and the Metro District intended to facilitate the residential development for the project.

The BID, on behalf of the property owner, Parkside Aurora, LLC, would like to submit the enclosed Petition for Exclusion of Property for the City’s consideration and approval in accordance with Section 31-25-1220, C.R.S. The subject property (“Property”) is the upper levels of the mixed use building in the development, which was condominiumized on February 1, 2022. The first floor of the mixed use building consists of commercial retail property and the ground level of the parking garage, both of which will remain located within the BID’s boundaries; and the upper floors consist of apartment units, which will remain located with the Metro District’s boundaries. A map showing the final boundaries of the BID and the Metro District is enclosed herewith.

Currently, the Property is located within both the BID’s and Metro District’s boundaries. From the project’s inception, it was intended that that upper levels of the mixed use building would be excluded from the BID’s boundaries following the condominiumization of the mixed use building in accordance with C.R.S. § 31-25-1208. Now that the mixed use building is condominiumized and we

have a legal description of the upper levels, the Property needs to be excluded from the BID. The upper levels will not be subject to the BID's debt service mill levy, as the bond documents for the BID's Series 2019 Bonds exclude the multi-family residential units that make up the upper levels of the mixed use building from the pledged revenue that finances such bonds.

Excluding the Property from the BID will allow the BID to be in conformance with C.R.S. § 31-25-1208 and will allow the BID to achieve the intended development plan. In addition, excluding the Property will not financially impact the BID because Property may not legally be included within the BID's boundaries. Therefore, the BID requests that the City Council approve the statutorily required exclusion as soon as possible in order to facilitate development within the project.

Please contact our office if you have any questions or concerns. Thank you.

Sincerely,

Spencer Fane LLP

*Nicole Peykov, Esq.*  
Nicole Peykov, Esq.

Enclosures



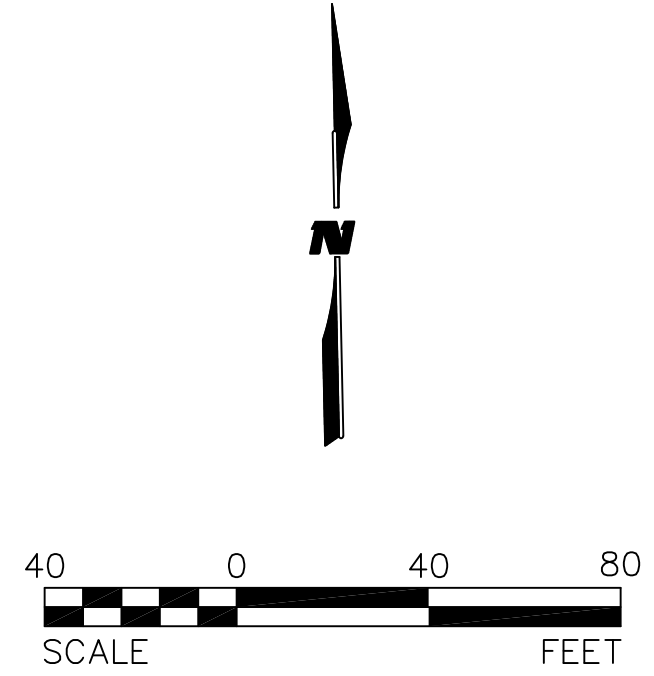
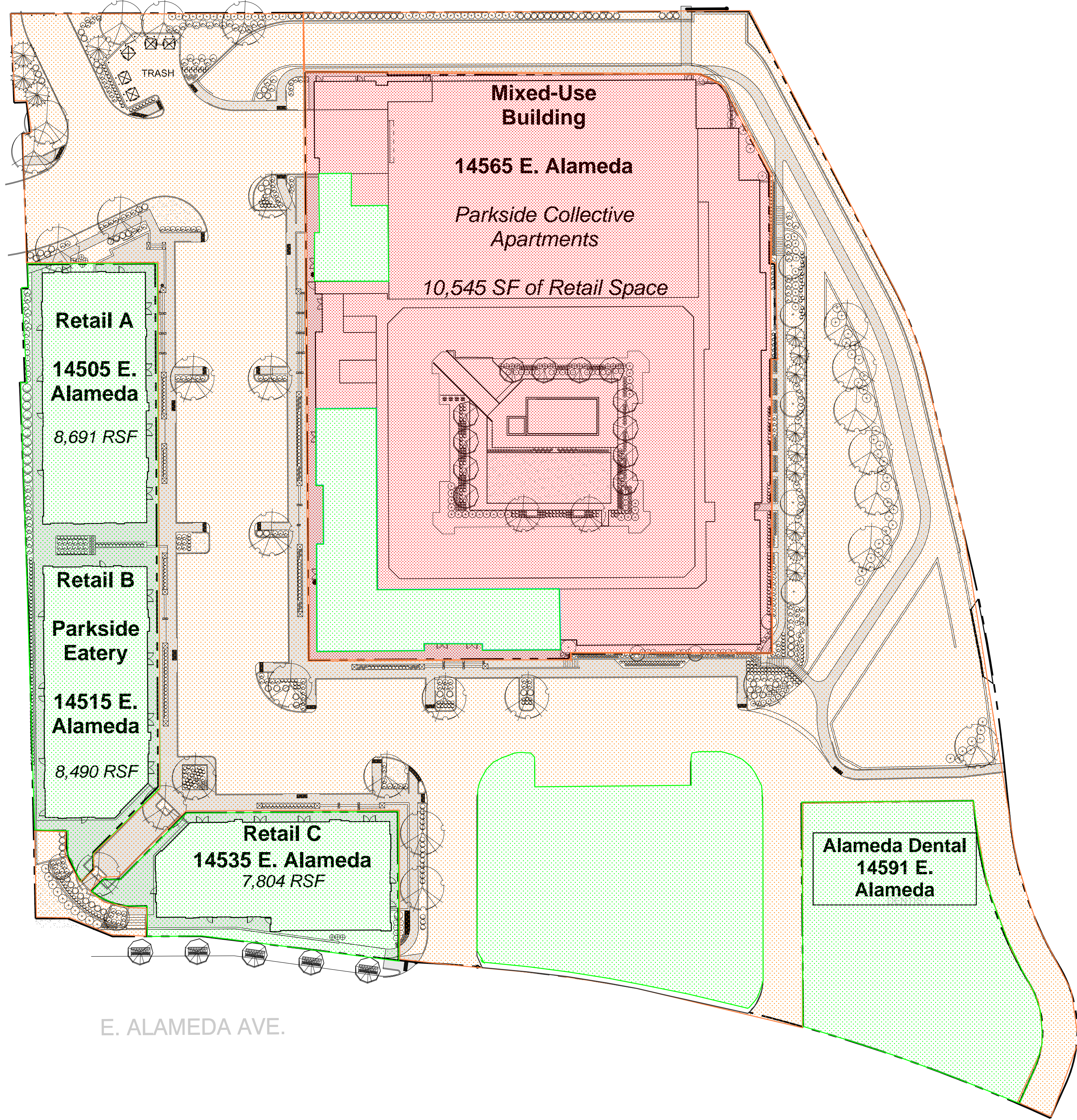
# Parkside @ City Center: District Inclusions

**Parkside at City Centre Business Improvement District:**  
 24,985 SF of Stand-Alone Retail Buildings:  
 Parkside Retail A: 14505 E. Alameda  
 Parkside Retail B: 14515 E. Alameda  
 Parkside Retail C: 14535 E. Alameda

10,545 SF of Mixed-Use Retail portion of the ground floor of  
 Parkside Collective Mixed-Use Building:  
 14565 E. Alameda

BOK Financial Building: 14575 E. Alameda  
 Alameda Dental Building 14591 E. Alameda

**Parkside at City Centre Metro District:**  
 Residential Portion of the Mixed-Use Building (i.e., excludes  
 the 10,545 SF of Mixed-Use Retail on the ground floor):  
 14565 E. Alameda





**PETITION FOR EXCLUSION OF PROPERTY  
FROM  
PARKSIDE AT CITY CENTRE BUSINESS IMPROVEMENT DISTRICT**

TO: City Council, City of Aurora, Colorado.

The undersigned, Parkside Aurora, LLC, a Delaware limited liability company, hereby respectfully petitions the City Council of the City of Aurora in accordance with the provisions of Sections 31-25-1208 and 1220, C.R.S., for the exclusion of the hereinafter described property from the Parkside at City Centre Business Improvement District (the "District").

The undersigned hereby requests that the herein described property on **Exhibit A**, which is attached hereto and incorporated herein (the "Property"), be excluded from said District as such property is classified for tax purposes as residential and that an Ordinance be adopted by the City Council excluding said property from said District, and that from and after the entry of such Ordinance, said property shall be free and clear of any contract, obligation, lien, or charge to which it may be liable as a part of the District.

The undersigned represents to the City Council that it is the owner of the property. The undersigned represents that no other persons, entity or entities own an interest in the Property.

Acceptance of the Petition shall be deemed to have occurred at that time when the City Council sets the date for the public hearing for the consideration of the Petition.

The undersigned agrees that it shall pay in full the fees and costs incurred by the City and the District for the publication of the notice of the hearing on exclusion, publication of the ordinance approving the exclusion (if any), filing and recording fees, and all other costs of exclusion of the property from said District, whether or not such exclusion is approved.

The legal description of said property situated in the County of Arapahoe, State of Colorado, is attached hereto as **Exhibit A**.

This is a verified petition.

*[Signature page to follow]*



**PETITIONER:**

**Parkside Aurora, LLC**

a Delaware limited liability company

By: NCP/MW Parkside Member LLC, a Colorado limited liability company, its operating member

By: NCP/MW Parkside Manager, LLC, a Colorado limited liability company, its manager

By: [Signature]

Name: TIM FREDREGILL

Title: MANAGER

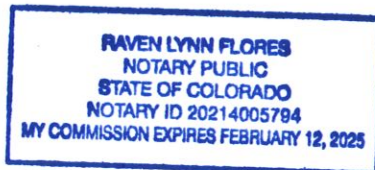
Petitioner's Street Address: 12655 W. 54<sup>th</sup> Drive  
Arvada, CO 80002

STATE OF COLORADO )  
 ) ss.  
COUNTY OF Jefferson)

The foregoing instrument was acknowledged before me this 16 day of Nov, 2021, by Tim Fredregill as Manager of Parkside Aurora, LLC, a Delaware limited liability company, Petitioner.

Witness my hand and official seal.

[Signature]  
Notary Public



**EXHIBIT A**  
**Petition for Exclusion**  
**Legal Description**

UNIT R OF PARKSIDE CONDOMINIUM IN LOT 1, BLOCK 1, PARKSIDE AT CITY CENTER SUBDIVISION FILING NO. 2, A SUBDIVISION OF LAND IN THE SOUTHEAST QUARTER OF SECTION 7, TOWNSHIP 4 SOUTH, RANGE 66 WEST OF THE 6<sup>TH</sup> PRINCIPAL MERIDIAN, CITY OF AURORA, COUNTY OF ARAPAHOE, STATE OF COLORADO.

ORDINANCE NO. 2022- \_\_\_\_

A BILL

FOR AN ORDINANCE OF THE CITY OF AURORA, COLORADO,  
EXCLUDING CERTAIN PROPERTY FROM THE BOUNDARIES OF  
PARKSIDE AT CITY CENTRE BUSINESS IMPROVEMENT  
DISTRICT

WHEREAS, the City Council (the “Council”) of the City of Aurora, Colorado (the “City”), is vested with jurisdiction to create one or more districts within City boundaries pursuant to the Business Improvement District Act, Part 12 of Article 25 of Title 31, C.R.S. (the “Act”) and pursuant to the Act, the Council has adopted Ordinance No. 2017-38 organizing the Parkside at City Centre Business Improvement District (the “District”); and

WHEREAS, after the District was formed, the City Council received a petition filed pursuant to C.R.S. § 31-25-1220, by Parkside Aurora, LLC (the “Petitioner”) for the exclusion of certain property from the District, which property is more particularly described in the Petition for Exclusion of Property which is attached hereto as Exhibit A (the “Petition”); and

WHEREAS, public notice of the hearing on the Petition has been given and published in the *Aurora Sentinel* in accordance with state law, calling for a public hearing on the request of said Petition; and

WHEREAS, City Council has held and concluded such Public Hearing in accordance with state law, at which hearing all persons having objections to the exclusion of the property described in the Petitions were heard, and the City Council has determined that the allegation of the Petition is true; and

WHEREAS, the property sought to be excluded from the District is located entirely within the City of Aurora, in Arapahoe County, Colorado, and does not include property within any other county or within any other incorporated city, town, or city and county.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AURORA, COLORADO:

Section 1. Pursuant to its authority under Section 31-25-1207(5), C.R.S., the City Council, as the governing body of the City, hereby adjudicates all questions of jurisdiction to find that jurisdiction is vested in the City Council, and pursuant to Section 31-25-1220 C.R.S., the City council has authority to grant the petitioners request for exclusion of the property described out of the Parkside at City Centre Business Improvement District as described in Exhibit A.

Section 2. Pursuant to C.R.S. § 31-25-1220, the City Council has authority to grant the Petitioner’s request of exclusion from the Parkside at City Centre Business Improvement District the property described in Exhibit A.

Section 3. The City Council, being fully informed, hereby finds and determines that the change in boundaries of the Parkside at City Centre Business Improvement District as proposed in the Petition does not adversely affect the District nor does it affect their rights or privileges whatsoever.

Section 4. The City Council hereby grants the Petition described in Exhibit A.

Section 5. The actions of the City Clerk, petitioners, and designated election official in setting and providing public notice of the public hearing on the Petitions are hereby ratified and confirmed.

Section 6. The City Clerk is hereby directed to file a certified copy of this Ordinance with the County Clerk and Recorder of Arapahoe County, Colorado, whereupon the Property shall be excluded from the Painted Parkside at City Centre Business Improvement District as approved in this ordinance.

Section 7. All acts, orders, resolutions, ordinances, or parts thereof, in conflict with this Ordinance are hereby repealed, except that this section shall not be construed so as to revive any act, order, resolution, or ordinance, or part thereof previously repealed.

Section 8. Pursuant to Section 5-5 of the City Charter, the second publication of this ordinance shall be by reference, utilizing the ordinance title. Copies of this Ordinance are available at the office of the City Clerk.

INTRODUCED, READ AND ORDERED PUBLISHED this \_\_\_\_\_ day  
of \_\_\_\_\_ 2022.

PASSED AND ORDERED PUBLISHED BY REFERENCE this \_\_\_\_\_  
day of \_\_\_\_\_ 2022.

\_\_\_\_\_  
MIKE COFFMAN, Mayor

ATTEST:

---

KADEE RODRIGUEZ,  
City Clerk

APPROVED AS TO FORM:

---

HANOSKY HERNANDEZ,  
Sr. Assistant City Attorney

**NOTICE OF EXCLUSION**

NOTICE IS HEREBY GIVEN that there has been filed with the City Council of the City of Aurora, a petition praying for the exclusion of certain land from the Parkside at City Centre Business Improvement District.

1. The name and address of the petitioner and the legal description of the property mentioned in such petition are as follows:

Owner: Parkside Aurora, LLC  
Address: 12655 W. 54<sup>th</sup> Drive  
Arvada, CO 8002

Legal Description: UNIT R OF PARKSIDE CONDOMINIUM IN LOT 1, BLOCK 1, PARKSIDE AT CITY CENTER SUBDIVISION FILING NO. 2, A SUBDIVISION OF LAND IN THE SOUTHEAST QUARTER OF SECTION 7, TOWNSHIP 4 SOUTH, RANGE 66 WEST OF THE 6<sup>TH</sup> PRINCIPAL MERIDIAN, CITY OF AURORA, COUNTY OF ARAPAHOE, STATE OF COLORADO.

2. The prayer of the petition is that the above property be excluded from the Parkside at City Centre Business Improvement District.

Accordingly, notice is hereby given to all interested persons to appear at the public hearing before the City Council of the City of Aurora, to be held at 7:30 p.m. on Monday, the \_\_\_ day of \_\_\_\_\_, 2022, at the Aurora Municipal Center, 15151 E. Alameda Parkway, Aurora, Colorado, and show cause in writing, if any they have, why such petition should not be granted. The failure of any person in the District to file a written objection shall be taken as an assent on their part to the exclusion of the area described in this notice.

CITY OF AURORA, COLORADO  
By: /s/ \_\_\_\_\_  
City Clerk



# CITY OF AURORA

## Council Agenda Commentary

<b>Item Title:</b> 2023 Re-Warding Update
<b>Item Initiator:</b> Kadee Rodriguez, City Clerk
<b>Staff Source/Legal Source:</b> Kadee Rodriguez, City Clerk / Dave Lathers, Senior Assistant City Attorney
<b>Outside Speaker:</b> N/A
<b>Council Goal:</b> 2012: 2.1--Work with appointed and elected representatives to ensure Aurora's interests

### COUNCIL MEETING DATES:

**Study Session:** 2/1/2023

**Regular Meeting:** 3/1/2023

### ITEM DETAILS:

- Agenda long title
- Waiver of reconsideration requested, and if so, why
- Sponsor name
- Staff source name and title / Legal source name and title
- Outside speaker name and organization
- Estimated Presentation/discussion time

Kadee Rodriguez, City Clerk / Dave Lathers, Senior Assistant City Attorney

---

### ACTIONS(S) PROPOSED *(Check all appropriate actions)*

- |   |  |
|---|--|
| <input type="checkbox"/> Approve Item and Move Forward to Study Session   | <input type="checkbox"/> Approve Item as proposed at Study Session   |
| <input type="checkbox"/> Approve Item and Move Forward to Regular Meeting   | <input type="checkbox"/> Approve Item as proposed at Regular Meeting |
| <input checked="" type="checkbox"/> Information Only  |  |
| <input type="checkbox"/> Approve Item with Waiver of Reconsideration<br>Reason for waiver is described in the Item Details field. |  |

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### PREVIOUS ACTIONS OR REVIEWS:

**Policy Committee Name:** N/A

**Policy Committee Date:** N/A

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**Action Taken/Follow-up: (Check all that apply)**

- |   |   |
|---|---|
| <input type="checkbox"/> Recommends Approval              | <input type="checkbox"/> Does Not Recommend Approval    |
| <input type="checkbox"/> Forwarded Without Recommendation | <input type="checkbox"/> Recommendation Report Attached |
| <input type="checkbox"/> Minutes Attached                 | <input type="checkbox"/> Minutes Not Available          |

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**HISTORY (Dates reviewed by City council, Policy Committees, Boards and Commissions, or Staff. Summarize pertinent comments. ATTACH MINUTES OF COUNCIL MEETINGS, POLICY COMMITTEES AND BOARDS AND COMMISSIONS.)**

The following steps were taken in previous years and are being proposed for the 2023 re-warding process (additional information/dates are provided in the backup documentation).

- 1. The Management & Finance Policy Committee is briefed regarding the proposed criteria that will be used.**
2. The City Clerk's Office, Election Commission and Ward Council Members meet to discuss the possible changes.
3. Public input is obtained via meetings and Engage Aurora.
4. The Election Commission reviews the finalized plan and makes a recommendation to City Council.
5. The Management & Finance Policy Committee reviews the finalized plan.
6. City Council reviews/approves the new ward boundaries (adoption is done by an ordinance).

---

**ITEM SUMMARY (Brief description of item, discussion, key points, recommendations, etc.)**

The goal of re-warding is to ensure wards are contiguous and have approximately the same number of residents. Wards are reviewed prior to regular municipal elections held in years ending in '3' and '9' and any changes must be completed no later than 180 days prior to the regular municipal election. May 11, 2023 is the deadline to approve new ward boundaries for the November 7, 2023 Regular Municipal Election.

The City Clerk's Office, City Attorney's Office, Communication's Department, IT Department (GIS), and Planning & Development Services Department have gathered the needed information to begin the re-warding process (the current estimated population, target ward population, criteria to be used, and the timeline for approval).

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**QUESTIONS FOR COUNCIL**

Informational only.

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**LEGAL COMMENTS**

Section 54-5(b) of the City Code mandates that Ward boundaries be reviewed for election years ending in "3" and "9", and if necessary the boundaries shall be revised or altered in order to ensure that Wards are contiguous, compact, and have approximately the same number of residents. (Lathers)

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**PUBLIC FINANCIAL IMPACT**

- YES       NO

**If yes, explain:** N/A

---

**PRIVATE FISCAL IMPACT**



Not Applicable     Significant     Nominal

**If Significant or Nominal, explain:** N/A

City of Aurora

# 2023 WARD BOUNDARY CHANGES

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**CITY CODE SECTION 54-5 ..... 6**

Kadee Rodriguez, City Clerk  
Cecilia Zapata, Deputy City Clerk  
Dave Lathers, Senior Assistant City Attorney  
Julie Patterson, Senior Communications Strategist

Daniel Krzyzanowski, Planning Supervisor  
Andrea Barnes, Planner II  
Marisa Noble, Planner  
William Keever, GIS Manager

## OVERVIEW & STEPS

### Overview

- Wards are reviewed prior to regular municipal elections held in years ending with ‘3’ and ‘9’ – *Section 54-5 City Code*
- New ward boundaries must be completed no later than 180 days prior to the next regular municipal election – *Article III, Section 3-4 City Charter*
- Review is done by Election Commission which makes recommendation to City Council – *Article II, Section 2-3 City Charter*
- If approved at Study Session, ordinance adopting new boundaries will be presented at Regular Council Meeting.
- Information regarding proposed adoption will be sent to distribution list and through other resources.
- Citizens affected by the move will be notified of changes, including offices they are eligible to vote on.
- Changes are sent to county clerks.
- City staff will create new ward maps.

### Steps

1. Informal presentation before the Management & Finance Policy Committee regarding the criteria that will be used
2. City Clerk’s office, Election Commissioners, and ward Council Members meet to discuss possible changes.
3. A public meeting is held with interested citizens regarding the process. Engage Aurora will be utilized for public comment.
4. The Election Commission approves a plan and staff reviews the proposal with Neighborhood Services staff to ensure communities of interest are preserved.
5. The approved plan is presented to the Management & Finance Policy Committee meeting for initial/final review.
6. The plan is presented to City Council for approval.

## Criteria

1. A 5% to 10% deviation between the least and most populous wards.
2. Divided into six wards whose boundaries are established by ordinance. - Article III, Section 3-4 City Charter
3. Maintain whole county precincts where possible. The only exception would be where a county precinct contains both a municipal and non-municipal portion.
4. Ensure that a sitting council member is not moved outside his/her ward.
  - a. CM Murillo (Ward I)
  - b. CM Sundberg (Ward II)
  - c. CM Medina (Ward III)
  - d. CM Marcano (Ward IV)
  - e. CM Coombs (Ward V)
  - f. CM Bergan (Ward VI)
5. Impact as few residents as possible.
6. Compactness of ward.
7. Use natural or man-made boundaries, such as ditches, streets.

## 2022-23 Calendar

<b>March 22, 2022</b>	Informal presentation before the <b>Management &amp; Finance Policy Committee</b> regarding the criteria that will be used
<b>TBD</b>	City Clerk's Office, Election Commission, and Ward Council Members meet to discuss possible changes
<b>TBD</b>	Public meeting with interested residents regarding the process
<b>October 1, 2022</b>	<b>Election Commission</b> approves a plan
<b>November 2022</b>	The approved plan is presented to the <b>M&amp;F Policy Committee</b> for initial review
<b>January 2023</b>	The approved plan is presented to the <b>M&amp;F Policy Committee</b> for final review
<b>February 2023</b>	The new ward boundaries are presented at a <b>Study Session</b> for Council's approval
<b>March 2023</b>	The new boundaries are presented at a <b>Council Meeting</b> for first reading
<b>April 2023</b>	The new boundaries are presented at a <b>Council Meeting</b> for final approval
<b>April 2023</b>	The Counties are notified of the adopted changes to the ward boundaries
<b>May 11, 2023</b>	Deadline for new ward boundaries to be completed (no later than 180 days prior to the next regular municipal election) – <i>Article III, Section 3-4 of the City Charter</i>
<b>November 7, 2023</b>	Regular Municipal Election

## 2023 Re-Warding Information

	Census Population	CO'ed Units	Est. Population Increase since Census	12/31/21 Est. New Population	+/- Target Ward Population
<b>Ward I</b>	61,520	810	2,284	63,804	-2,915
<b>Ward II</b>	65,192	2,051	5,784	70,976	4,256
<b>Ward III</b>	64,026	637	1,796	65,822	-897
<b>Ward IV</b>	65,553	75	212	65,765	-955
<b>Ward V</b>	59,457	58	164	59,621	-7,099
<b>Ward VI</b>	70,571	1,333	3,759	74,330	7,610
<b>Total</b>	<b>386,319</b>	<b>4,964</b>	<b>13,998</b>	<b>400,317</b>	

**Total Population: 400,317**

**Target Ward Population (1/6 of total population): 66,720**

- **Census Population** - Determined by the Census Bureau's Redistricting Count for Colorado, as of April 1, 2020.
- **CO'ed Units** - All of the certificates of occupancy the city issued from April 1, 2020 to December 31, 2021.
- **Estimated Population Increase since Census** - Determined by using the Census Bureau's average household size estimate (2.82) multiplied by the CO'ed units.
- **Estimated New Population** – Determined by adding the April 1, 2020 Census Bureau's count and the estimated population increase from the CO'ed units.
- **+/- Target Ward Population** – Deviation from the target ward population of 66,720.

## 2019 Re-Warding Information

Staff developed an algorithm to determine the municipal population by county precinct within each ward using data from the Census Bureau, community surveys, and several permit types.

- US Census published population numbers in May 2018 with estimates as of July 1, 2017.
- Staff took all of the certificates of occupancy the city issued since July 1, 2017 to July 1, 2018 to produce a local estimate of the population. All certificates of occupancy were assumed 100% occupied. That number was used and divided by 6. That was the target number they used to try and get each ward to plus or minus 5-10% deviation.

## Calendar

<b>M&amp;F Policy Committee</b> Informal Presentation	April 25, 2018
<b>Election Commission</b> Approved Plan	October 11, 2018
<b>M&amp;F Policy Committee</b> Initial Review of Approved Plan	November 27, 2018
<b>M&amp;F Policy Committee</b> Review of Revised Plan	January 16, 2019
<b>Study Session</b>	February 2019
<b>Regular Council Meeting</b>	
<b>Deadline to Adopt Boundaries</b> 180 days prior to election	May 9, 2019
<b>Election Day</b>	November 5, 2019

## City Code Section 54-5

- a) The city is divided into six wards, numbered consecutively as I, II, III, IV, V and VI. The boundaries of each ward shall be depicted and set forth on the official ward map of the City, a copy of which is on file in the office of the city clerk and incorporated by reference into this chapter. In determining the boundaries established for each ward, whenever a common boundary between wards lies in any public street or right-of-way, the boundary of such wards shall be deemed to go to the centerline of the street.
- b) Ward boundaries within the city shall be reviewed for election years ending in "3" and "9" using the United States Census Data and Community Surveys which update the census data, and, if necessary, the boundaries shall be revised or altered in order to ensure that wards are contiguous, compact, and have approximately the same number of residents.
- c) In the event of significant changes to the population in years ending in numbers other than "3" and "9", the election commission may review the ward boundaries and make recommendations to city council.
- d) In addition to the revisions made to the ward boundaries pursuant to subsection (b) of this section, ward boundaries may be revised or altered as necessary to bring them into conformance with county precinct boundaries.
- e) Notwithstanding any City Code provision(s) to the contrary, an otherwise qualified individual who fails to meet the one-year registered elector and residency status applicable to ward council member elections, shall nevertheless be eligible to run for the office of ward council member when the change in ward boundaries occurs solely as a result of the City Code semi-decennial required ward boundary adjustment.





# CITY OF AURORA

## Council Agenda Commentary

<b>Item Title:</b> ORDINANCE – IT Lease Purchase Authority
<b>Item Initiator:</b> Scott Newman, Chief Information Officer
<b>Staff Source/Legal Source:</b> Scott Newman, Chief Information Officer / Kimberly Skaggs, Assistant City Attorney
<b>Outside Speaker:</b> N/A
<b>Council Goal:</b> 2012: 3.0--Ensure excellent infrastructure that is well maintained and operated.

### COUNCIL MEETING DATES:

**Study Session:** 4/4/2022

**Regular Meeting:** 4/11/2022

### ITEM DETAILS:

- Agenda long title
- Waiver of reconsideration requested, and if so, why
- Sponsor name
- Staff source name and title / Legal source name and title
- Outside speaker name and organization
- Estimated Presentation/discussion time

PROPOSED ORDINANCE GRANTING INFORMATION TECHNOLOGY THE AUTHORITY TO ENTER LEASE PURCHASE AGREEMENTS TO ACQUIRE BOTH TANGIBLE AND INTANGIBLE TECHNOLOGY TO SUPPORT CITY OPERATIONS.

---

### ACTIONS(S) PROPOSED *(Check all appropriate actions)*

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> Approve Item and Move Forward to Study Session  | <input type="checkbox"/> Approve Item as proposed at Study Session   |
| <input type="checkbox"/> Approve Item and Move Forward to Regular Meeting   | <input type="checkbox"/> Approve Item as proposed at Regular Meeting |
| <input type="checkbox"/> Information Only   |  |
| <input type="checkbox"/> Approve Item with Waiver of Reconsideration<br>Reason for waiver is described in the Item Details field. |  |

---

### PREVIOUS ACTIONS OR REVIEWS:

**Policy Committee Name:** N/A

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**Policy Committee Date:** N/A

**Action Taken/Follow-up: (Check all that apply)**

- |   |   |
|---|---|
| <input type="checkbox"/> Recommends Approval              | <input type="checkbox"/> Does Not Recommend Approval    |
| <input type="checkbox"/> Forwarded Without Recommendation | <input type="checkbox"/> Recommendation Report Attached |
| <input type="checkbox"/> Minutes Attached                 | <input type="checkbox"/> Minutes Not Available          |

---

**HISTORY (Dates reviewed by City council, Policy Committees, Boards and Commissions, or Staff. Summarize pertinent comments. ATTACH MINUTES OF COUNCIL MEETINGS, POLICY COMMITTEES AND BOARDS AND COMMISSIONS.)**

N/A

---

**ITEM SUMMARY (Brief description of item, discussion, key points, recommendations, etc.)**

The Information Technology Department has the need to procure both tangible and intangible technology assets to support existing City operations, modernize existing capabilities, and develop and deploy new digital services for the community and City departments. Working with the Finance Department, City Legal, and outside bond counsel, it was recommended an ordinance be established to authorize IT to enter such lease purchase agreements on an annual basis. By doing so, the ordinance clearly defines the authority granted to Information Technology to make lease purchases for technology. In addition, the ordinance will satisfy IRS requirements related to the utilization of tax-exempt financing on any equipment paid for over time through lease purchase or other borrowing alternatives.

---

**QUESTIONS FOR COUNCIL**

Does the Committee wish to advance this item to Study Session for further consideration?

---

**LEGAL COMMENTS**

Every purchase order or contract is subject to the appropriation of necessary funds by the city council on an annual basis, notwithstanding automatic renewal clauses or any other provisions extending the purchase or contract beyond the calendar year in which it is executed. (City Code Sec. 2-669.) (Skaggs)

---

**PUBLIC FINANCIAL IMPACT**

- YES       NO

**If yes, explain:** Items acquired under the Lease Purchase will be subject to annual appropriation in the City budget. Specific funding Orgs will be determined based on the purchase and funding that has been budgeted.

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**PRIVATE FISCAL IMPACT**

- Not Applicable       Significant       Nominal

**If Significant or Nominal, explain:** N/A

ORDINANCE NO. 2022-\_\_\_\_

A BILL

FOR AN ORDINANCE AUTHORIZING THE CHIEF INFORMATION OFFICER TO ACQUIRE CERTAIN TANGIBLE AND INTANGIBLE INFORMATION TECHNOLOGY PROPERTY DURING THE 2022 FISCAL YEAR, EITHER BY PURCHASE OR PURSUANT TO THE TERMS OF LEASE-PURCHASE AGREEMENTS TO BE ENTERED INTO BETWEEN THE CITY, AS LESSEE, AND LEASE INVESTORS, VENDORS OR THE AURORA CAPITAL LEASING CORPORATION, EACH AS LESSOR, AUTHORIZING OFFICIALS OF THE CITY TO TAKE ALL ACTION NECESSARY TO CARRY OUT THE TRANSACTIONS CONTEMPLATED HEREBY

WHEREAS, the City of Aurora, Colorado, (the “City”), is a home-rule municipality, organized and existing under and by virtue of Article XX, Section 6, of the Colorado Constitution; and

WHEREAS, the City is authorized pursuant to Colo. Rev. Stat. § 31-15-801, as amended, the City’s home rule powers, and Section 2-683 of the Aurora City Code to enter into long-term or short-term rental or leasehold agreements in order to provide necessary land, buildings, equipment, and other property for governmental or proprietary purposes, which agreements may include an option to purchase and acquire title to such leased or rented property, and may have a term, at the discretion of the City, in excess of 30 years; and

WHEREAS, by Ordinance No. 2021-54, the City Council of the City (the “Council”) appropriated not to exceed \$2,500,000 for the acquisition of information technology hardware, software, licenses and related items for use in the City’s information technology infrastructure and systems; and

WHEREAS, the City’s Chief Information Officer (the “CIO”) is charged with the responsibility to equip, maintain, and supervise the operations and provide for the security of the City’s information technology assets; and

WHEREAS, it is in the best interests of the City and its inhabitants to provide the CIO with sufficient authority and resources to carry out such responsibility in the most expeditious and efficient manner; and

WHEREAS, information technology is a rapidly developing field in which new and improved hardware and software are constantly being developed, particularly for the purpose of improving operations or protecting against security risks; and

WHEREAS, the Council intends to provide the CIO with all practicable means of improving and protecting the City’s information technology assets and the data kept thereon, including, without limitation, the means to respond promptly to emergencies; and

WHEREAS, because of the wide variety of information technology products, services, pricing and financing terms available, the responsibilities of the CIO include identifying which combinations of property and financing will best serve the needs of the City; and

WHEREAS, the CIO is in the best position to evaluate the necessity and capabilities of information technology products, including whether advantageous financing is available for particular items; and

WHEREAS, in order to provide for the information technology needs of the City, the Council hereby determines that it is necessary and in the best interests of the City and its citizens to authorize the CIO, on a case-by-case basis, to undertake either the purchase or lease-purchase financing of information technology hardware, software or any other need for use by the City, on whatever terms the CIO finds to be most advantageous to the City;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AURORA, COLORADO:

Section 1.     *Ratification of Actions.* All action heretofore taken, not inconsistent with the provisions of this Ordinance, by the Council or the officers of the City, directed toward the acquisition of information technology property in the manner described herein are hereby ratified, approved and confirmed.

Section 2.     *Information Technology needs.* The CIO is hereby authorized, during fiscal year 2022, to select, as needed, and arrange for the acquisition of any reasonably required information technology property, including all equipment, software, warranties, and service contracts accessory thereto and/or associated therewith, and to finance its acquisition either (a) by purchase outright with appropriated funds, or (b) if the CIO certifies in writing that it is necessary or desirable to obtain lease-purchase financing and that the proposed rentals do not exceed a reasonable amount for comparable property, by entering into a lease-purchase agreement having the terms and made subject to the limitations provided in this Ordinance.

Section 3.     *Maximum Amounts; Interest Rates; Terms.* The sum of (a) the total cost of information technology property purchased during fiscal year 2022 with appropriated cash and (b) the capital cost of all information technology property financed during such fiscal year with lease-purchase financing shall not exceed \$2,500,000. In the case of any lease-purchase agreement, the interest component of rental payments to be made by the City shall accrue at a rate not to exceed five percent (5%) per annum, and the term of any lease-purchase agreement entered into hereunder shall not exceed the lesser of the estimated useful life of the financed property or eighty-four (84) months. Rental payments may be made annually, semi-annually, or at any other convenient interval approved by the Director of Finance or the Treasurer. Any lease-purchase agreement proposed to be entered into shall, prior to its execution, be subject to review by the City Attorney, who may, but shall not be required to, obtain the services of outside bond counsel, and review and approval by the Director of Finance or the Treasurer or their respective delegates, in each case for consistency with this Ordinance.

Section 4.     *Findings; Authorizations.* The Council hereby finds and determines, pursuant to the City's home-rule powers and the laws of the State of Colorado, that the acquisition

of the information technology property as authorized hereby is necessary, convenient, and in furtherance of the governmental purposes of the City and in the best interests of the City and its citizens; and the Council hereby authorizes such acquisition.

Section 5. *Additional Documents.* The City Clerk is hereby authorized and directed to attest all signatures and acts of any official of the City in connection with the matters authorized by this Ordinance. The Mayor, the City Manager, the CIO, the Director of Finance and the Treasurer (collectively, the “Authorized Officers”) are each authorized, upon the delivery of the CIO’s certificate pursuant to Section 2 hereof and satisfaction of the other conditions provided in this Ordinance, to execute and deliver for and on behalf of the City the lease-purchase agreements and any and all additional certificates, documents and other papers, including without limitation, any documents necessary to support the tax treatment of the interest component of rentals under any lease-purchase agreement, and to perform all other acts that they may deem necessary or appropriate in order to implement and carry out the transactions and other matters authorized by this Ordinance.

Section 6. *No General Obligation or Other Indebtedness.* The obligation of the City to make rental payments under each lease-purchase agreement shall be subject to annual appropriation by the Council and constitutes an undertaking of the City to make current expenditures. Such payments shall be subject to termination and nonrenewal by the City in accordance with the provisions of each such lease-purchase agreement. No provision of this Ordinance or any transaction hereunder shall be construed as constituting or giving rise to a general obligation or other indebtedness or multiple fiscal year financial obligation of the City within the meaning of any home-rule, constitutional, or statutory debt limitation nor a mandatory charge or requirement against the City in any ensuing fiscal year beyond the current fiscal year.

Section 7. *Expression of Need.* The City hereby declares its current and anticipated need for the information technology property. It is hereby declared to be the present intention and expectation of the Council that each lease-purchase agreement authorized hereunder will be renewed annually until title to all of the property leased thereby is acquired by the City; but this declaration shall not be construed as contractually obligating or otherwise binding the City.

Section 8. *Reasonable Rentals.* The Council hereby determines and declares that, after execution and delivery of each lease-purchase agreement, provided such lease-purchase agreement is entered into within the maximum amount, interest accrual and other terms authorized by this Ordinance, the rental payments due thereunder will represent the fair value of the use of the property leased thereby and the purchase price, as defined therein, will represent, as of any date upon which the City may exercise its option to purchase such property, the fair purchase price thereof. The Council further hereby determines and declares that, after the execution and delivery of each lease-purchase agreement in compliance with this Ordinance, the rental payments due thereunder will not exceed a reasonable amount so as to place the City under an economic or practical compulsion to renew the lease or to exercise its option to purchase the property subject to the lease. In making such determinations, the Council has given consideration to the cost of acquiring and installing the property, the uses and purposes for which the property will be employed by the City, the benefit to the citizens of the City by reason of the acquisition and use of the property pursuant to the terms and provisions of each lease purchase agreement, the City’s option to purchase the property, the special expertise of the CIO expected to be exercised in

selecting and financing such property, and the expected eventual vesting of title to, or other indicia of ownership of, the property in the City. The Council hereby determines and declares that, after execution and delivery of each lease purchase agreement, the maximum duration of the portion of the Lease allocable to any item of property separately identified in the payment schedule appended thereto will not exceed the weighted average useful life of such item of property.

Section 9. *Operating Leases Not Affected.* The cash or lease purchase financing options authorized herein are not intended to be exclusive, and nothing herein limits any existing authority of the City or the CIO to arrange temporary operating leases (i.e., leases which do not provide for the transfer of title to the leased property at the end of their term) of real or personal property for the storage, use or operation of information technology assets.

Section 10. *Confirmation of Prior Acts.* All prior acts and doings of the officials, agents and employees of the City which are in conformity with the purpose and intent of this Ordinance and in furtherance of the acquisition of information technology property are in all respects ratified, approved and confirmed.

Section 11. *Severability.* The provisions of this Ordinance are hereby declared to be severable. If any section, paragraph, clause, or provision of this Ordinance shall, for any reason, be held to be invalid or unenforceable by a court of competent jurisdiction, the invalidity or unenforceability of such section, paragraph, clause, or provision shall not affect any of the remaining provisions of this Ordinance.

Section 12. *Repealer.* All acts, orders, resolutions, ordinances, or parts thereof, in conflict with this Ordinance or with any of the documents hereby approved, are hereby repealed only to the extent of such conflict. This repealer shall not be construed as reviving any resolution, ordinance, or part thereof, heretofore repealed.

Section 13. *Publication.* Pursuant to Section 5-5 of the City Charter, the second publication of this ordinance shall be by reference, utilizing the ordinance title. Copies of this ordinance are available at the office of the City Clerk.

INTRODUCED, READ AND ORDERED PUBLISHED this \_\_\_\_\_day of \_\_\_\_\_, 2022.

PASSED AND ORDERED PUBLISHED BY REFERENCE this \_\_\_\_\_day of \_\_\_\_\_, 2022.

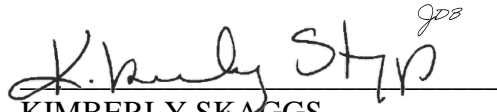
\_\_\_\_\_  
MIKE COFFMAN, Mayor

ATTEST:

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KADEE RODRIGUEZ,  
City Clerk

APPROVED AS TO FORM:

  
KIMBERLY SKAGGS,  
Assistant City Attorney



# CITY OF AURORA

## Council Agenda Commentary

<b>Item Title:</b> Q1 2022 – Information Technology Update
<b>Item Initiator:</b> Scott Newman
<b>Staff Source/Legal Source:</b> Scott Newman, Chief Information Officer / Kimberly Skaggs
<b>Outside Speaker:</b> N/A
<b>Council Goal:</b> 2012: 3.0--Ensure excellent infrastructure that is well maintained and operated.

### COUNCIL MEETING DATES:

**Study Session:** N/A

**Regular Meeting:** N/A

### ITEM DETAILS:

- Agenda long title
- Waiver of reconsideration requested, and if so, why
- Sponsor name
- Staff source name and title / Legal source name and title
- Outside speaker name and organization
- Estimated Presentation/discussion time

This is the quarterly update to the M&F Committee regarding Information Technology and Cybersecurity.

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### ACTIONS(S) PROPOSED *(Check all appropriate actions)*

- |   |  |
|---|--|
| <input type="checkbox"/> Approve Item and Move Forward to Study Session   | <input type="checkbox"/> Approve Item as proposed at Study Session   |
| <input type="checkbox"/> Approve Item and Move Forward to Regular Meeting   | <input type="checkbox"/> Approve Item as proposed at Regular Meeting |
| <input checked="" type="checkbox"/> Information Only  |  |
| <input type="checkbox"/> Approve Item with Waiver of Reconsideration<br>Reason for waiver is described in the Item Details field. |  |

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### PREVIOUS ACTIONS OR REVIEWS:

**Policy Committee Name:** N/A

**Policy Committee Date:** N/A



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**Action Taken/Follow-up: (Check all that apply)**

- |   |   |
|---|---|
| <input type="checkbox"/> Recommends Approval              | <input type="checkbox"/> Does Not Recommend Approval    |
| <input type="checkbox"/> Forwarded Without Recommendation | <input type="checkbox"/> Recommendation Report Attached |
| <input type="checkbox"/> Minutes Attached                 | <input type="checkbox"/> Minutes Not Available          |

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**HISTORY (Dates reviewed by City council, Policy Committees, Boards and Commissions, or Staff. Summarize pertinent comments. ATTACH MINUTES OF COUNCIL MEETINGS, POLICY COMMITTEES AND BOARDS AND COMMISSIONS.)**

N/A

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**ITEM SUMMARY (Brief description of item, discussion, key points, recommendations, etc.)**

This is the quarterly update to the M&F Committee regarding Information Technology and Cybersecurity.

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**QUESTIONS FOR COUNCIL**

This is for information only

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**LEGAL COMMENTS**

The city charter requires that the city manager shall keep the council advised of the financial condition, future needs of the city, and the overall general condition of the city, and shall make such recommendations to the council for adoption as deemed necessary or expedient. This item is informational only. (See, Aurora City Charter Art. 7-4 (f)). (Hernandez).

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**PUBLIC FINANCIAL IMPACT**

- YES       NO

**If yes, explain:** N/A

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**PRIVATE FISCAL IMPACT**

- Not Applicable       Significant       Nominal

**If Significant or Nominal, explain:** N/A