



TOWN COUNCIL STUDY SESSION AGENDA
February 25, 2019
5:30 PM

I. Town Council Items

II. Study Session Items

1. Senator Smallwood Presentation - 10 minutes
2. H2O'Brien Pool Improvements Update - Cleveland/Colton/Exstrom - 30 minutes
3. 2018 Budget Carryovers - Brown/Willey - 30 minutes



MEMORANDUM

TO: Honorable Mayor and Town Council

FROM: Jim Cleveland, Acting Deputy Town Administrator/Parks,
Recreation and Open Space Director
Mary Colton, Recreation Manager
Dennis Trapp, Projects Administrator

DATE: February 25, 2019

SUBJECT: H2O'Brien Pool Improvements

ISSUE:

H2O'Brien Pool opened to the public in July of 2002. During the past 17 seasons, the outdoor pool has experienced significant use and has hosted numerous swimmers, birthday parties, special events and even the annual Barker Days event.

In recent years, the facility's age has become evident with increasing repair and maintenance costs, as well as flattening attendance. While some of the leveling interest is attributable to the newer leisure pool at the Recreation Center, the 2018 Parks and Recreation Master Plan included input from the consultant and a community survey that recommended a significant update to the facility.

FISCAL/BUDGET IMPACT:

Initial costs of proposed enhancements are still to be determined. Once the improvements are completed, annual repair and maintenance costs will decrease, operational costs should decrease due to water consumption savings and efficiencies, and revenues should increase due to renewed patron interest.

BACKGROUND:

In response to staff and citizen's desire to update the pool, staff contracted with Barker Rinker Seacat Architects, a highly respected Denver-based firm with a history of recreation projects in over 200 communities. Tonight's presentation will examine recommended enhancements for both the mechanical systems which need constant attention, as well as the aesthetic and interactive elements of the pool. The goal is to reinvest in H2O'Brien to both minimize annual costs for repairs and maintenance while also adding improvements designed to reinvigorate the community's interest in the pool.

As Town Council may recall from the recent retreat, staff is recommending that parks and

recreation funding be primarily focused on investing in existing facilities rather than new construction. This approach will reduce ongoing repair costs, contain staffing costs and minimize the introduction of new facilities that will add to our annual operational expenses.

RECOMMENDATION:

For information only. Should Council wish to pursue additional enhancements to H2O'Brien Pool in 2019, a future budget revision will be prepared by staff.

REQUESTED DIRECTION:

For informational purposes only.

ATTACHMENT:

None



MEMORANDUM

TO: Honorable Mayor and Town Council

FROM: Mary Lou Brown, Finance Director
Rhonda Willey, Accounting Manager

DATE: February 25, 2019

SUBJECT: 2019 Budget Carryovers and Amendments

ISSUE:

Each year, as the last step in the budget process, adjustments are brought forward for Council consideration.

FISCAL/BUDGET IMPACT:

Adjustments are still being reviewed.

BACKGROUND:

Budget adjustments for the current year budget are submitted to Council for consideration several times a year. The first round of adjustments typically occurs in the March timeframe.

Adjustments fall into two categories: carryovers and amendments. Carryovers are the reappropriation of an unspent appropriation from the prior year to the current year. Amendments consist of additional/new appropriation requests that were not anticipated at the time of the development of the budget.

Section 9.12 of the Parker Municipal Code provides the authority under which these adjustments may occur. In the case of carryovers, the available cash from the previous year is the source of funding. In the case of amendments, revenue is available as the source of funding.

A short presentation with examples will be provided at the meeting to clarify the process.

RECOMMENDATION:

The presentation is being provided to Council in advance of the two readings necessary for passage of these items. The first reading will be at the March 4 meeting and the second reading will be at the March 18 meeting.

REQUESTED DIRECTION:

The study session information is meant to provide a context for the action that will be requested

of Council at the two meetings in March.

ATTACHMENT:

None