

CITY COUNCIL COMMUNICATION



MEETING DATE: June 25, 2024

ITEM NUMBER: 9.A

SECOND READING: July 9, 2024

{{customfields.ResoOrdNumber}}

TYPE OF ITEM: Consent

PRESENTED BY: Teresa Molloy, Budget, Teresa.Molloy@longmontcolorado.gov

SUBJECT/AGENDA TITLE:

A Bill For An Ordinance Making Additional Appropriations For Expenses And Liabilities Of The City Of Longmont For The Fiscal Year Beginning January 1, 2024

EXECUTIVE SUMMARY:

This is the fourth additional appropriation for 2024. This ordinance appropriates an additional \$9,718,424 in 9 funds, bringing the total 2024 budget to \$676,889,448.

COUNCIL OPTIONS:

- Approve ordinance as presented
- Modify then approve ordinance

RECOMMENDED OPTIONS: Approve ordinance as presented

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION: \$9,718,424 in 9 funds

BACKGROUND AND ISSUE ANALYSIS:

This is the fourth additional appropriation ordinance for 2024. Article 9.12 of the City Charter authorizes council to make additional appropriations during the fiscal year. This ordinance appropriates necessary funds for expenses above and beyond the 2024 Budget which was adopted in October 2023.

Four types of expenses are included in this appropriation:

1. * Represents expenses that have an offsetting revenue source such as grants, donations or fees.
2. ** Represents new, previously unbudgeted expenses which require the use of fund balance.
3. @ Represents carryover expenses that were included in the 2023 budget but not completed by the end of the year.
4. # Represents new, previously unbudgeted expenses which are tied to a Capital Improvement Program (CIP) amendment.

One amendment to the 2024-2028 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

PBF227 Longmont Museum Building Expansion

Information on this project and the revised CIP page will be included with the CIP amendment that will come to Council on July 9.

General Fund

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| * Police Uniform Expense Reimbursement (offset by miscellaneous police revenue) | 701 |
| * Longmont Housing Authority Accounting Expenses (offset by Longmont Housing Authority revenue) | 2,341 |
| * Life Skills Fair Expenses (offset by non-grant local revenue) | 10,205 |
| * Childcare Stabilization Grant (offset by federal grant revenue) | 7,023 |
| * Special Investigations Unit Investigative Expenses (offset by non-grant local revenue) | 61 |
| Total General Fund | \$20,331 |

Electric Fund

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| @ Inventoried Meters (offset by fund balance) | 7,958,848 |
| <i>Please note that these meters have been inventoried and will be expensed in 2024 as the meters are installed and costs realized.</i> | |
| Total Electric Fund | \$7,958,848 |

Water Fund

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| ** Park Ranger Staffing Expenses (offset by fund balance) | 16,500 |
| <i>Please note that Ranger Staffing Expenses are included in multiple funds in this appropriation to split the total cost of Temporary Park Ranger positions across the various funds that receive benefits from these positions. Although not included in this appropriation, these positions are also partially funded by the General Fund and the Conservation Trust Fund.</i> | |
| Total Water Fund | \$16,500 |

Storm Drainage Fund

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| ** Park Ranger Staffing Expenses (offset by fund balance) | 16,500 |
| Total Storm Drainage Fund | \$16,500 |



Youth Services Special Revenue Fund

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| * Cinco de Mayo Expenses (offset by private donation revenue) | 12,575 |
| Total Youth Services Special Revenue Fund | \$12,575 |

Museum Grants, Donations, and Services Fund

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| # PBF227, Longmont Museum Building Expansion, CIP Amendment (offset by private donation revenue) | 1,004,772 |
| # PBF227, Longmont Museum Building Expansion, CIP Amendment (offset by fund balance) | 10,907 |
| <i>Please note that this CIP Amendment will be presented to Council on July 9, 2024.</i> | |
| Total Museum Grants, Donations, and Services Fund | \$1,015,679 |

Open Space Fund

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| ** Park Ranger Staffing Expenses (offset by fund balance) | 53,023 |
| * Resilient St Vrain Project (RSVP) Ongoing Maintenance Expenses (offset by miscellaneous revenue) | 12,075 |
| Total Open Space Fund | \$65,098 |

Public Safety Fund

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| * Peace Officers Behavioral Health Support and Community Partnerships (POMH) Grant (offset by state grant revenue) | 202,000 |
| <i>Please note that this grant will be presented to Council on June 25, 2024.</i> | |
| * Crisis Outreach Response and Engagement (CORE / Co-Responder) Program (offset by state grant revenue) | 362,968 |
| <i>Please note that this grant will be presented to Council on June 25, 2024.</i> | |
| Total Public Safety Fund | \$564,968 |

Lodgers Tax Fund

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| ** Visit Longmont Expenses (offset by fund balance) | 47,925 |
| <i>Please note that this is the amount owed to Visit Longmont from 2023 tax revenues.</i> | |
| Total Lodgers Tax Fund | \$47,925 |

ATTACHMENTS:

Ordinance Making Additional Appropriations
Summary of 2024 Budgeted Expenditures by Fund