

CITY COUNCIL COMMUNICATION



MEETING DATE: August 13, 2024

ITEM NUMBER: 9.A

SECOND READING: August 27, 2024

{{customfields.ResoOrdNumber}}

TYPE OF ITEM: Consent

PRESENTED BY: Sandra Sifuentes, Budget, Sandra.Sifuentes@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 sixth additional appropriation for 2024. This ordinance appropriates an additional \$2,020,352 in 6 funds, bringing the total 2024 budget to \$680,610,307.

COUNCIL OPTIONS:

- Approve ordinance as presented
- Modify then approve ordinance

RECOMMENDED OPTIONS: Approve ordinance as presented

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION: \$2,020,352 in 6 funds

BACKGROUND AND ISSUE ANALYSIS:

This is the sixth 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.

Two 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.

General Fund

* Emergency Dispatching Operational Expenses 63,903

(offset by emergency dispatching charges for service revenue)

Total General Fund \$63,903

Electric and Broadband Enterprise Fund

** Hydro-Vac Truck Replacement (offset by fund balance)	359,929
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Please note that a portion of this vehicle replacement cost is also requested for appropriation in the Fleet Fund below.

Total Electric and Broadband Enterprise Fund	\$359,929
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Golf Enterprise Fund

* Twin Peaks Golf Course Operating Expenses (offset by green fees charges for service revenue)	28,000
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* Ute Creek Golf Course Operating Expenses (offset by range fees charges for service revenue)	13,000
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Total Golf Enterprise Fund	\$41,000
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Public Safety Fund

* Criminal Justice Early Intervention Grant Program (offset by federal grant revenue)	50,564
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* Law Enforcement Assisted Diversion (LEAD) Program (offset by state grant revenue)	527,443
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Please note that this grant will be presented to Council on July 23, 2024.

Total Public Safety Fund	\$578,007
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State and Local Fiscal Recovery Fund

* American Rescue Plan Act (ARPA) Interest (offset by interest revenue)	157,442
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Total State and Local Fiscal Recovery Fund	\$157,442
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Fleet Fund

** Vehicle Damages Expenses (offset by fund balance)	200,000
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** Fleet Operating Expenses (offset by fund balance)	15,000
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** Fire Truck Repairs (offset by fund balance)	85,000
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** Fleet Overtime Expenses (offset by fund balance)	50,000
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** Sanitation Vehicle Operating Expenses (offset by fund balance)	330,000
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** Hydro-Vac Truck Replacement (offset by fund balance)	140,071
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Please note that this is the amount that the Fleet Fund has collected for the replacement of this vehicle through 2024.

Total Fleet Fund

\$820,071

ATTACHMENTS:

Ordinance Making Additional Appropriations

Summary of 2024 Budgeted Expenditures by Fund