

CITY COUNCIL COMMUNICATION



MEETING DATE: October 8, 2024

ITEM NUMBER: 9.A

SECOND READING: October 22, 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 eighth additional appropriation for 2024. This ordinance appropriates an additional \$9,017,782 in 10 funds, bringing the total 2024 budget to \$695,001,528.

COUNCIL OPTIONS:

- Approve ordinance as presented
- Modify then approve ordinance

RECOMMENDED OPTIONS: Approve ordinance as presented

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION: \$9,017,782 in 10 funds

BACKGROUND AND ISSUE ANALYSIS:

This is the eighth 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 new, previously unbudgeted expenses which are tied to a Capital Improvement Program (CIP) amendment.
4. @ Represents carryover expenses that were included in the 2023 budget but not completed by the end of the year.

One amendment to the 2024-2028 Capital Improvement Program that requires an appropriation of new funds is 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 October 22.

General Fund

* Special Weapons and Tactics (SWAT) Team Expenses (offset by non-grant local revenue)	9,000
* Police Uniform Expense Reimbursement (offset by miscellaneous police revenue)	1,419
** Public Safety Onetime Payments (offset by fund balance)	279,000

Please note that these onetime payments were a part of recent negotiations for the collective bargaining agreements for the Police and Fire Departments.

* Staff Training Reimbursement (offset by private grant revenue)	490
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Total General Fund	\$289,909
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Sanitation Enterprise Fund

* Circular Economy Grant (offset by local grant revenue)	51,590
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Total Sanitation Enterprise Fund	\$51,590
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Public Improvement Fund

** Arbitrage Compliance Expenses (offset by fund balance)	1,645
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Total Public Improvement Fund	\$1,645
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Police Prevention/Education Fund

* Police Uniform Expense Reimbursement (offset by private donation revenue)	875
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Total Police Prevention/Education Fund	\$875
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Affordable Housing Fund

** Affordable Housing Fund Competitive Funding Awards
(offset by fund balance)

2,985,000

Please note that this appropriation is needed for Affordable Housing Fund Competitive Funding Awards previously approved by Council on June 25, 2024.

Total Affordable Housing Fund

\$2,985,000

Attainable Housing Fund

@ HousePad GAP Funding
(offset by fund balance)

917,454

Please note that this carryover was missed during the comprehensive carryover appropriation earlier this year.

* HousePad GAP Funding
(offset by interest revenue)

30,646

Total Attainable Housing Fund

\$948,100

Museum Grants, Donations, and Services Fund

PBF227, Longmont Museum Building Expansion, CIP Amendment
(offset by private donation revenue)

4,036,440

Please note that this CIP Amendment will be presented to Council on October 22, 2024.

Total Museum Grants, Donations, and Services Fund

\$4,036,440

Public Safety Fund

** Public Safety Onetime Payments
(offset by fund balance)

89,000

Please note that these onetime payments were a part of recent negotiations for the collective bargaining agreements for the Police and Fire Departments.

Total Public Safety Fund

\$89,000

Conservation Trust Fund

** Parks Landscape Maintenance
(offset by fund balance)

123,188

Total Conservation Trust Fund

\$123,188

Fleet Fund

** Fleet Operating Expenses
(offset by fund balance)

24,565

** Vehicle Repairs
(offset by fund balance)

75,000

** Fleet Fuel Expenses
(offset by fund balance)

200,000

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** Sanitation Vehicle Operating Expenses
(offset by fund balance)

151,000

** Fire Vehicle Replacement
(offset by fund balance)

41,470

Please note that this is the amount that the Fleet Fund has collected for the replacement of these vehicles through 2024.

Total Fleet Fund

\$492,035

ATTACHMENTS:

Ordinance Making Additional Appropriations

Summary of 2024 Budgeted Expenditures by Fund