

CITY COUNCIL COMMUNICATION



MEETING DATE: September 14, 2021

ITEM NUMBER:

SECOND READING: September 28, 2021

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, 2021

EXECUTIVE SUMMARY:

This is the sixth additional appropriation for 2021. This ordinance appropriates an additional \$2,118,246 in six funds, bringing the total 2021 budget to \$594,367,686.

COUNCIL OPTIONS:

- Approve ordinance as presented
- Modify then approve ordinance

RECOMMENDED OPTIONS: Approve ordinance as presented.

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION: \$2,118,246 in six funds.

BACKGROUND AND ISSUE ANALYSIS:

This is the fifth appropriation ordinance for 2021. 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 2021 Budget which was adopted in October 2020.

Three 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 CIP amendment

Link to Council work plan: Any appropriation not otherwise specified below is a foundational item supporting department core responsibilities.

Three amendments to the 2021-2025 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

ELE102, Electric System Rehabilitation and Improvements
 ELE104, Electric Vehicle Charging Stations
 PRO122, Open Space Acquisition Program

Information on these projects and the revised CIP pages will be included with the CIP amendments that will come to council September 28th.

General Fund

* Law Enforcement Assistance Fund Grant (offset by state grant revenue)	7,100
<i>This grant was approved by Council on July 27, 2021</i>	
* High Visibility Enforcement Grant (offset by state grant revenue)	9,100
<i>This grant was approved by Council on August 24, 2021</i>	
* Patrol operating expenses (offset by miscellaneous revenue)	32,500
* SEU overtime wages (offset by non-grant local revenue)	199
* Safety expenses (offset by miscellaneous revenue)	5,800
* Arbor Day tree sales (offset by charges for services revenue)	12,010
Total General Fund	\$ 66,709

Electric and Broadband Utility Enterprise

# ELE102, Electric System Rehabilitation and Improvements, CIP Amendment (offset by fund balance)	250,000
<i>CIP amendment will be presented to Council September 28, 2021</i>	
# ELE104, Electric Vehicle Charging Stations, CIP Amendment (offset by fund balance)	50,000
<i>CIP amendment will be presented to Council September 28, 2021</i>	
** Streamwise Service Fee (offset by fund balance)	127,000
** Marketing Expenses (offset by fund balance)	10,000
** Legal Fees (offset by fund balance)	30,000
** Credit Card and Universal Service Fund Fees (offset by fund balance)	130,000
Total Electric and Broadband Utility Enterprise	\$ 597,000

Sewer Fund

** COVID19 Wastewater Monitoring (offset by fund balance)	42,000
Total Sewer Fund	\$ 42,000

**Sanitation Enterprise Fund**

** Solid waste vehicles cost increases (offset by fund balance)	337,537
** Hard to Recycle Event (offset by fund balance)	45,000

Total Sanitation Enterprise Fund **\$ 382,537**

Open Space Fund

# PRO122, Open Space Acquisition Program, CIP Amendment (offset by fund balance)	1,000,000
<i>CIP amendment will be presented to Council September 28, 2021</i>	

Total Open Space Fund **\$ 1,000,000**

Downtown Development Authority Fund

** Incentive programs (offset by fund balance)	30,000
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Total Downtown Development Authority Fund **\$ 30,000**

ATTACHMENTS:

Ordinance Making Additional Appropriations
Summary of 2021 Budgeted Expenditures by Fund