

CITY COUNCIL COMMUNICATION



MEETING DATE: October 11, 2022

ITEM NUMBER: 9.A

SECOND READING: October 25, 2022

{{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, 2022

EXECUTIVE SUMMARY:

This is the eighth additional appropriation for 2022. This ordinance appropriates an additional \$1,020,613 in seven funds, bringing the total 2022 budget to \$609,325,732.

COUNCIL OPTIONS:

- Approve ordinance as presented
- Modify then approve ordinance

RECOMMENDED OPTIONS: Approve ordinance as presented.

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION: \$1,020,613 in seven funds

BACKGROUND AND ISSUE ANALYSIS:

This is the eighth appropriation ordinance for 2022. 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 2022 Budget which was adopted in October 2021.

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.

One amendment to the 2022-2026 Capital Improvement Program that requires an appropriation of new funds is included in this ordinance:

BRB010, Mesh Network for SVVSD

Information on this project and the revised CIP page will be included with the CIP amendment that will come to council October 25th.

General Fund

* Sr Technical Functional Analyst position (offset by non-grant local revenue)	6,833
* Fire Suppression operating expenses (offset by charges for services revenue)	8,200
Total General Fund	\$15,033

Electric and Broadband Utility Enterprise Fund

# BRB010, Mesh Network for SVVSD, CIP Amendment (offset by intergovernmental revenue)	100,000
Total Electric and Broadband Utility Enterprise Fund	\$100,000

Golf Enterprise Fund

* Golf operating expenses due to increased costs, including utility cost increases (offset by charges for services revenue)	157,700
Total Golf Enterprise Fund	\$157,700

Police Prevention/Education Fund

* LEVI Victims Program (offset by private donation revenue)	500
Total Police Prevention/Education Fund	\$500

Public Safety Fund

* Co-Responder Program (offset by state grant) <i>Grant was approved by Council on May 24, 2022</i>	365,000
Total Public Safety Fund	\$365,000

Longmont Urban Renewal Fund

* Transfer to other funds (offset by tax increment revenue)	212,380
* St Vrain Valley School District TIF Refunds (offset by tax increment revenue)	10,000
* Village at the Peaks TIF Refunds (offset by tax increment revenue)	40,000

Note: TIF revenue in 2022 is exceeding budgeted projections, as the budget was based on reduced 2021 revenues, which turned out to be a result of a multi-year abatement

Total Longmont Urban Renewal Fund	\$262,380
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CITY COUNCIL COMMUNICATION



Fleet Fund

** Refurbishing 2 solid waste trucks to keep as reserve units (offset by fund balance)	120,000
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Total Fleet Fund	\$120,000
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ATTACHMENTS:

Ordinance Making Additional Appropriations

Summary of 2022 Budgeted Expenditures by Fund