

CITY COUNCIL COMMUNICATION



MEETING DATE: October 10, 2023

ITEM NUMBER: 9.D

SECOND READING: October 24, 2023

{{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, 2023

EXECUTIVE SUMMARY:

This is the ninth additional appropriation for 2023. This ordinance appropriates an additional \$9,201,221 in nine funds, bringing the total 2023 budget to \$669,925,211.

COUNCIL OPTIONS:

- Approve ordinance as presented
- Modify then approve ordinance

RECOMMENDED OPTIONS: Approve ordinance as presented

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION: \$9,201,221 in nine funds

BACKGROUND AND ISSUE ANALYSIS:

This is the ninth appropriation ordinance for 2023. 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 2023 Budget which was adopted in October 2022.

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 Capital Improvement Program (CIP) amendment.

Five amendments to the 2023-2027 Capital Improvement Program that require an appropriation of new funds are included in this ordinance:

ELE102 Electric System Rehabilitation and Improvements
 PRO049 Dry Creek Community Park
 PRO127 South Clover Basin Neighborhood Park
 PRO139 Wertman Neighborhood Park
 (now known as Nino Gallo Neighborhood Park)
 PRO140 Fox Meadows Neighborhood Park

Information on these projects and the revised CIP pages will be included with the CIP amendment that will come to Council on October 24.

General Fund

* Court Appointed Counsel Expenses (offset by state grant revenue)	\$6,000
* Zero-emission Commercial Lawn Equipment (offset by private grant revenue approved by Council on June 20, 2023)	\$16,160
* Boulder County Financial Assistance Grant Program (offset by local government grant revenue)	\$49,500
* High Visibility Impaired Driving Enforcement (HVIDE) Grant Program (offset by state grant revenue approved by Council on July 25, 2023)	\$9,000
* Police Equipment Purchase Refund (offset by miscellaneous police revenue)	\$221
* Police Badge Reimbursement (offset by miscellaneous police revenue)	\$165
Total General Fund	\$81,046

Electric and Broadband Utility Enterprise Fund

# ELE102, Electric System Rehabilitation and Improvements, CIP Amendment (offset by fund balance)	810,000
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Additional appropriations are needed due to inflationary pressures that all City projects are experiencing for labor, equipment, materials, and contracted services, as well as accelerated project timelines.

Total Electric and Broadband Utility Enterprise Fund	\$810,000
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Museum Grants, Donations, and Services Fund

** Additional Museum Programming Personnel Expenses (offset by fund balance)	2,692
Total Museum Grants, Donations, and Services Fund	\$2,692

Golf Enterprise Fund

* Sunset Golf Course Operating Expenses (offset by charges for service)	37,000
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* Twin Peaks Golf Course Operating Expenses (offset by charges for service)	48,500
* Ute Creek Golf Course Operating Expenses (offset by charges for service)	42,000
Total Golf Enterprise Fund	\$127,500
Airport Fund	
* Airport Operations Vehicle – State Grant Reimbursement (offset by state grant revenue)	13,600
** Airport Operations Vehicle – City Match (offset by fund balance)	3,400
Total Airport Fund	\$17,000
Affordable Housing Fund	
* Innovative Housing Incentive Grant Program (offset by state grant revenue approved by Council on August, 22, 2023) <i>This grant has been awarded to the City by the State of Colorado Department of Local Affairs for the purpose of acquiring 905 Harvest Moon Drive, Longmont, CO for a proposed Affordable-Attainable Housing Project.</i>	1,070,000
Total Affordable Housing Fund	\$1,070,000
Attainable Housing Fund	
* Innovative Housing Incentive Grant Program (offset by state grant revenue approved by Council on August, 22, 2023) <i>This grant has been awarded to the City by the State of Colorado Department of Local Affairs for the purpose of acquiring 905 Harvest Moon Drive, Longmont, CO for a proposed Affordable-Attainable Housing Project.</i>	800,000
Total Attainable Housing Fund	\$800,000
Park Improvement Fund	
<i>These appropriations are needed for the completion of the first three 8:5 park projects and Nino Gallo Park.</i>	
# PRO049, Dry Creek Community Park, CIP Amendment (offset by fund balance) <i>Additional appropriations are needed due to anticipated costs for project contingency, geotech/material testing, LPC electrical service fees and Arts in Public Places. These required project expenditures were not included in the previous project appropriations.</i>	\$1,193,000
# PRO127, South Clover Basin Neighborhood Park, CIP Amendment (offset by fund balance) <i>Additional appropriations are needed due to anticipated costs for project contingency, geotech/material testing, LPC electrical service fees, prairie dog mitigation and Arts in Public</i>	\$320,000

Places. These required project expenditures were not included in the previous project appropriations.

# PRO139, Wertman (Nino Gallo) Neighborhood Park, CIP Amendment (offset by fund balance)	\$4,126,000
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This project was formerly known as Wertman Neighborhood Park, but it has since been renamed to Nino Gallo Neighborhood Park. Nino Gallo neighborhood park was to be constructed in 2020, but was paused mid-way through design. Additional appropriations are needed due to inflation and adjustment of the project due to existing conditions.

# PRO140, Fox Meadows Neighborhood Park, CIP Amendment (offset by fund balance)	\$500,000
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Additional appropriations are needed due to anticipated costs for project contingency, geotech/material testing, LPC electrical service fees and Arts in Public Places. These required project expenditures were not included in the previous project appropriations.

** New Positions to Support 8:5 Park Project Management (offset by fund balance)	\$127,113
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This includes the addition of a Project Manager II and Senior Project Manager to support 8:5 park project efforts.

Total Park Improvement Fund	\$6,266,113
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Downtown Development Authority Fund

* Infrastructure Replacement (offset by miscellaneous insurance revenue)	\$26,870
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Total Downtown Development Authority Fund	\$26,870
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ATTACHMENTS:

Ordinance Making Additional Appropriations
Summary of 2023 Budgeted Expenditures by Fund