

CITY COUNCIL COMMUNICATION



MEETING DATE: August 11, 2020

ITEM NUMBER: 9.A

SECOND READING: August 25, 2020

{{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, 2020

EXECUTIVE SUMMARY:

This is the third additional appropriation for 2020. This ordinance appropriates an additional \$3,414,479 in ten funds, bringing the total 2020 budget to \$498,938,992.

COUNCIL OPTIONS:

- Approve ordinance as presented
- Modify then approve ordinance

RECOMMENDED OPTIONS: Approve ordinance as presented.

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION: \$3,414,479 in ten funds.

BACKGROUND AND ISSUE ANALYSIS:

This is the third appropriation ordinance for 2020. 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 2020 Budget which was adopted in October 2019.

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 carryover expenses that were included in the 2019 budget but not completed by the end of the year.
3. ** Represents new, previously unbudgeted expenses which require the use of fund balance.
4. # 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.

General Fund

* SEU overtime wages (offset by non-grant federal revenue)	5,809
* Mental Health Program (offset by charges for services revenue)	10,000
* COVID-19 expenses (offset by private donation revenue)	1,500
* Supporting Action for Mental Health (offset by private donation revenue)	4,135
@ RV Disposal Program (offset by fund balance designated for carryovers)	50,780
@ Council contingency funds (offset by fund balance designated for carryovers)	47,052
Total General Fund	\$119,276

Electric and Broadband Utility Enterprise Fund

# ELE044, Electric System Reliability Improvements, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council August 25, 2020</i>	60,000
# ELE099, Advanced Metering, CIP Amendment (offset by charges for services) <i>CIP amendment will be presented to Council August 25, 2020</i>	1,500,000
Total Electric and Broadband Utility Enterprise Fund	\$1,560,000

Electric CIF Fund

# ELE099, Advanced Metering, CIP Amendment (offset by fund balance) <i>CIP amendment will be presented to Council August 25, 2020</i>	1,000,000
Total Electric CIF Fund	\$1,000,000

Golf Enterprise Fund

** Hybrid Greens Mowers (offset by fund balance)	49,050
Total Golf Enterprise Fund	\$49,050

Police Seizure Fund

** Briefing Room AV Relocation (offset by fund balance)	3,000
Total Police Seizure Fund	\$3,000

Police Prevention/Education Fund

* LEVI program (offset by private donation revenue)	6,964
* Honor Guard program (offset by private donation revenue)	40
Total Police Prevention/Education Fund	\$7,004



Youth Services Special Revenue Fund	
* Champs program (offset by private donation revenue)	529
Total Youth Services Special Revenue Fund	\$529
Museum Grants, Donations and Services Fund	
* National Endowment for the Humanities Grant (offset by federal grant revenue) <i>Grant was approved by Council on July 14, 2020</i>	118,083
* Museum IMLS Grant (offset by federal grant revenue) <i>Grant was approved by Council on October 24, 2017</i>	12,777
Total Museum Grants, Donations and Services Fund	\$130,860
Parks and Greenway Maintenance Fund	
@ PRO186 Park Infrastructure Rehab CIP project (offset by fund balance) <i>Funds to cover 2019 encumbrances that were missed in carryover appropriation</i>	421,003
@ TRP113 Main St Bridge CIP project (offset by fund balance) <i>Funds to cover 2019 encumbrances that were missed in carryover appropriation</i>	1,800
Total Parks and Greenway Maintenance Fund	\$422,803
Conservation Trust Fund	
@ PRO195 Dickens Farm Park CIP project (offset by fund balance) <i>Funds to cover 2019 encumbrances that were missed in carryover appropriation</i>	121,957
Total Conservation Trust Fund	\$121,957

ATTACHMENTS:

Ordinance Making Additional Appropriations
Summary of 2020 Budgeted Expenditures by Fund