

CITY COUNCIL COMMUNICATION



MEETING DATE: February 23, 2021

ITEM NUMBER:

SECOND READING: March 16, 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 second additional appropriation for 2021. This ordinance appropriates an additional \$1,469,670 in seven funds, bringing the total 2021 budget to \$374,907,098.

COUNCIL OPTIONS:

- Approve ordinance as presented
- Modify then approve ordinance

RECOMMENDED OPTIONS: Approve ordinance as presented.

FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION: \$1,469,670 in seven funds.

BACKGROUND AND ISSUE ANALYSIS:

This is the second 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.

One amendment to the 2021-2025 Capital Improvement Program that requires an appropriation of new funds is included in this ordinance:

WTR189, Nelson-Flanders WTP Expansion

Information on this project and the revised CIP page will be included with the CIP amendment that will come to council March 16th.

General Fund

* Court appointed counsel expenses (offset by state grant revenue)	8,000
<i>Grant was approved by Council on January 12, 2021</i>	
* Longmont Housing Authority support (offset by intergovernmental revenue)	377,731
Total General Fund	\$385,731

Water Fund

# WTR189, Nelson-Flanders WTP Expansion, CIP Amendment (offset by fund balance)	697,500
<i>CIP amendment will be presented to Council March 16, 2021</i>	
Total Water Fund	\$697,500

Water Construction Fund

# WTR189, Nelson-Flanders WTP Expansion, CIP Amendment (offset by fund balance)	232,500
<i>CIP amendment will be presented to Council March 16, 2021</i>	
Total Water Construction Fund	\$232,500

Police Prevention/Education Fund

* LEVI Victims (offset by private donation revenue)	4,903
* LEVI program (offset by private donation revenue)	25
* Citizen Volunteer Patrol (offset by private donation revenue)	155
** DPS Sponsored Training (offset by fund balance)	1,500
Total Police Prevention/Education Fund	\$6,583

Youth Services Special Revenue Fund

* Boulder County Parent Education Services (offset by local grant revenue)	33,200
<i>Grant was approved by Council on January 4, 2021</i>	
Total Youth Services Special Revenue Fund	\$33,200

Public Safety Fund

* Victim Assistance and Law Enforcement Grant (VALE) (offset by federal grant revenue)	\$10,100
<i>Grant was approved by Council on September 22, 2020</i>	

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* Victim of Crime Act Grant (VOCA) (offset by federal grant revenue)	\$102,556
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Grant was approved by Council on September 22, 2020

Total Public Safety Fund	\$112,656
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Downtown Development Authority Fund

* Holiday Bag Giveaway (offset by charges for services revenue)	1,500
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Total Downtown Development Authority Fund	\$1,500
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ATTACHMENTS:

Ordinance Making Additional Appropriations

Summary of 2021 Budgeted Expenditures by Fund