

# CITY COUNCIL COMMUNICATION



**MEETING DATE:** March 05, 2018      **ITEM NUMBER:** 8.A.  
**SECOND READING:** March 20, 2018      **O-2018-13**  
**TYPE OF ITEM:** Consent  
**PRESENTED BY:** Teresa Molloy, Budget Manager (303) 651-8970  
[teresa.molloy@longmontcolorado.gov](mailto: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, 2018

**EXECUTIVE SUMMARY:** This is the third additional appropriation for 2018. This ordinance appropriates an additional \$683,318 in six funds, bringing the total 2018 budget to \$321,889,411.

**COUNCIL OPTIONS:**

- Approve ordinance as presented
- Modify then approve ordinance

**RECOMMENDED OPTIONS:** Approve ordinance as presented.

**FISCAL IMPACT & FUND SOURCE FOR RECOMMENDED ACTION:** \$683,318 in six funds.

**BACKGROUND AND ISSUE ANALYSIS:** This is the third appropriation ordinance for 2018. 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 2018 Budget which was adopted in October 2017.

Two 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 are tied to a CIP amendment.

One amendment to the 2018-2022 Capital Improvement Program that requires an appropriation of new funds is included in this ordinance:

TRP011, Transportation System Management Program



**General Fund**

* Beat Auto Theft Through Law Enforcement Task Force overtime wages (offset by non-grant state revenue)	10,000
* Envision Implementation – Main St. Corridor (offset by federal grant revenue) <i>This grant was approved by Council on November 28, 2017</i>	200,000
* Extra Duty overtime wages (offset by charges for services)	50,000
* Memorial brick (offset by private donation revenue)	45
* Recovery Office expenses (offset by miscellaneous revenue)	1,395
<b>Total General Fund</b>	<b>\$ 261,440</b>

**Art in Public Places Fund**

* Artwork for greenway (offset by private donation revenue)	50,000
<b>Total Art in Public Places Fund</b>	<b>\$ 50,000</b>

**Street Fund**

# TRP011, Transportation System Management Program, CIP Amendment (offset by state grant revenue) <i>This grant was approved by Council on January 23, 2018</i> <i>CIP amendment will be presented to Council March 20, 2018</i>	250,000
<b>Total Street Fund</b>	<b>\$ 250,000</b>

**Youth Services Fund**

* Champs after school meals (offset by private grant revenue)	3,465
* Zone Program (offset by private grant revenue)	2,545
* Buell Foundation Grant for Bright EYES Program (offset by private grant revenue) <i>This grant was approved by Council on February 13, 2018</i>	20,000
* Boulder County Parent Education Services (offset by local grant revenue) <i>This grant was approved by Council on January 23, 2018</i>	70,200
<b>Total Youth Services Fund</b>	<b>\$ 96,210</b>

**Parks Grants and Donations Fund**

* Annual Clark Park maintenance (offset by private donation revenue)	2,600
<b>Total Parks Grants and Donations Fund</b>	<b>\$ 2,600</b>

**Public Safety Fund**

* Victim Assistance and Law Enforcement Program (offset by federal grant revenue) <i>This grant was approved by Council on January 9, 2018</i>	17,000
* Internet Crimes Against Children Investigative Support (offset by federal grant revenue) <i>This grant was approved by Council on January 9, 2018</i>	6,068
<b>Total Public Safety Fund</b>	<b>\$ 23,068</b>

**ATTACHMENTS:**

Ordinance Making Additional Appropriations  
Summary of 2018 Budgeted Expenditures by Fund

