



2022 Proposed Budget Follow-up

“Recalibrating our Focus”

September 28, 2021

2022 Proposed Budget Follow-up Schedule

Tuesday, September 28, 2021

- Police Update
- Downtown/Mobility Studies
- Omnibus
- Local Partnership Funding
- ARPA
- Unfunded Capital

Police Department

Police Department Review

- 2022 Proposed Budget review
- Body-Worn Camera program mandate 2023
- Questions?

Downtown/Mobility Studies

Downtown/Mobility Studies

- 2021 Downtown Feasibility Study
 - \$190,000 Feasibility Study & Communications
 - \$75,000 - Grant funded
 - \$75,000 – Grant match with 2021 Budget proviso released July 20, 2021
 - \$40,000 – Additional budget proviso released and other funding
- 2022 – Potential Mobility & Streetscape Plan
 - \$300,000 – Plan and Project Manager

Omnibus

Omnibus – Program Details

- Transportation service for residents 60+ or w/ a disability
- “On demand” for medical facilities, grocery stores, etc.
- Runs Monday – Friday, 8am – 2pm
- Impacted by ERI program and COVID-19
- Outsourced in 2021
- PBB: Higher quartile program, not mandated, serves low % of population, with other service providers available, indicates opportunity to outsource or reduce services

Omnibus - Analysis

- Trip counts increasing each month
- 72 unique riders (0.14% of population)
 - Trend of ~32 same customers each month (similar pre-COVID)
- Still in pandemic (no group shuttles)
- Top uses (by count) = recreation, grocery, medical
- Cost per trip = \$86.98
- Cost per rider = \$817.87

Omnibus - Alternatives

- Continue to outsource
 - Staff would continue the program as is
 - Two older omnibus vehicles no longer needed
 - 2022 proposed cost reduced to \$150,000 from \$216,061
- Sunset the Omnibus Program
 - Staff to bring forward additional details and options in Q1 2022
- Contract Terms
 - 90 days notice

Local Partnership Funding

Policy Question 5 (page 20)

Does Council support continuation of the Local Partnership Funding program and, if so, at what level?

Location of Funding Request: General Fund

Account:

01-100-7462 – \$85,000 (pg. 47)

Related Council Goal:

Goal 2: Financial Sustainability

PBB Program: Local Partnership
Funding

Quartile: 4-Least Aligned

2022 Timeline and Process

- Application period: July 16th –August 16th
- Staff compiled all materials and a summary for council
- Council directed staff to explore ARPA opportunities
- Council made award recommendations
- Council will finalize recommendations tonight

2021 Applications Summary

- 39 Applications Received
- 39 Grant Funding Requests - \$276,500
- 6 In-Kind Service Requests
- Categories - Human Services, Community Events, and Other

Grant Award Recommendations

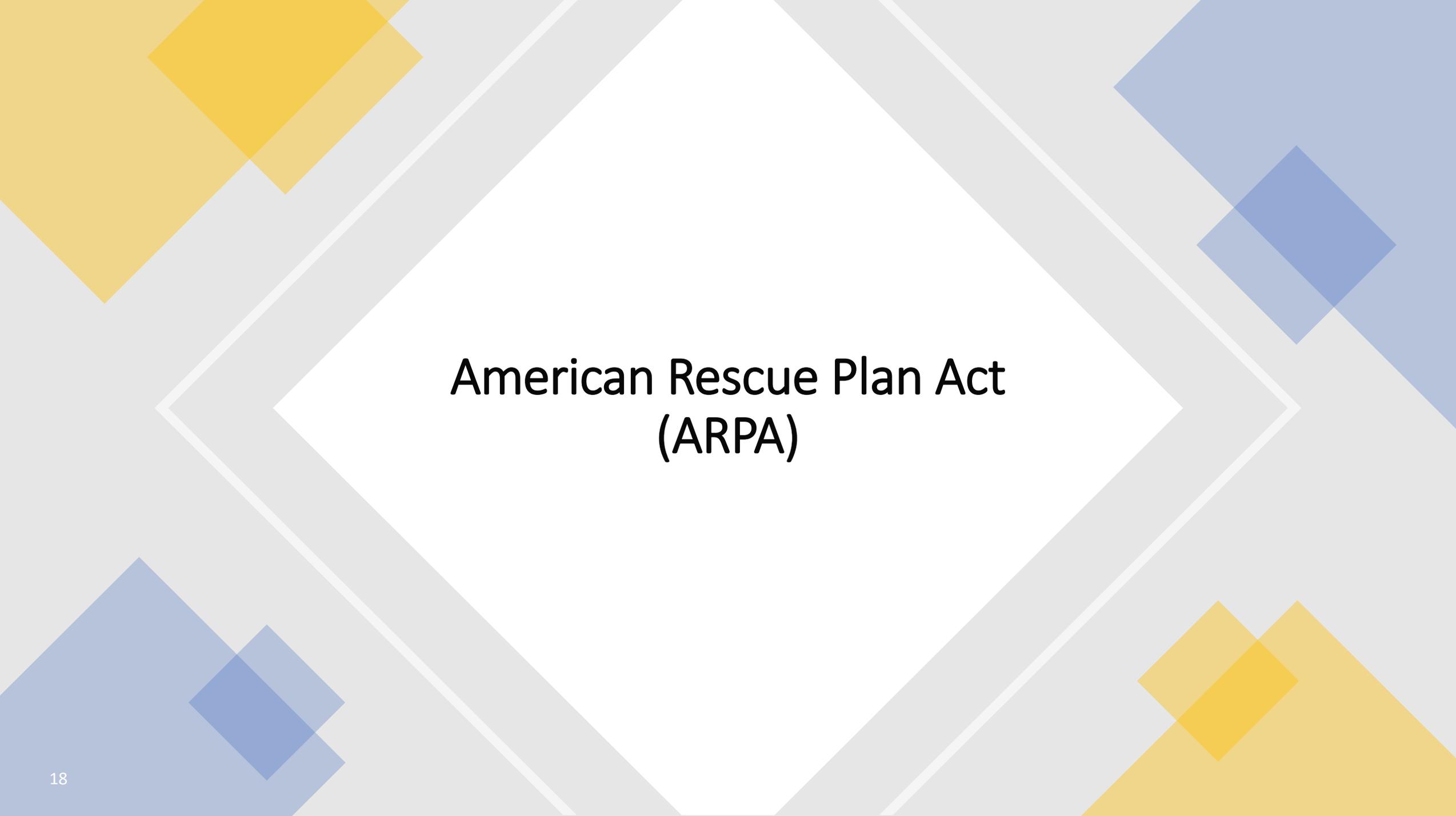
- All council members made recommendations
- Staff recommends the following criteria for awards:
 - 4+ council members recommended an award
 - Utilizing the average of non-zero award recommendations
 - Rounding to the nearest \$50
- Total Award Recommendation: \$87,750

ARPA Connection

- Respond to Public Health Emergency: \$64,800
 - Includes, assistance to households, small-businesses, non-profits, and mental health
- Remaining: \$22,950
 - Option 1 – Fund via ARPA under revenue recovery - *Recommended*
 - Option 2 – Fund via General Fund

In-Kind Award Recommendations

- 4+ council members supported each request
- Staff recommends supporting 6 of the 6 requests



American Rescue Plan Act (ARPA)

American Rescue Plan Act (ARPA)

- Law passed March 11, 2021
- Provides funding to all 19,000 municipalities
- Distribution from State
 - 1st half approx. June 2021
 - 2nd half approx. June 2022
- Must use funds by December 31, 2024
- ***U. S. Treasury to provide clarification on use of funds***
- Required reporting to U. S. Treasury

Use of Funds

Defined uses per American Rescue Plan Act (ARPA)

- A. to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19) or its negative economic impacts, including **assistance to households, small businesses, and nonprofits**, or aid to impacted industries such as **tourism, travel, and hospitality**;
- B. to respond to workers performing essential work during the COVID–19 public health emergency by providing **premium pay to eligible workers** of the metropolitan city, nonentitlement unit of local government, or county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;
- C. for the **provision of government services** to the extent of the **reduction in revenue** of such metropolitan city, nonentitlement unit of local government, or county **due to the COVID–19 public health emergency** relative to revenues collected in the most recent full fiscal year of the metropolitan city, nonentitlement unit of local government, or county prior to the emergency; or
- D. to make necessary investments in **water, sewer, or broadband infrastructure**.

ARPA Update

- Littleton received \$6,040,563 in June 2021 and will receive \$6,040,563 in June 2022; total of \$12,081,126
- The city had immediate needs in 2021 of \$408,983 which was supported by council’s action to appropriate ARPA funds on August 3, 2021
- Additional needs in 2021 of \$123,450
 - Local Partnership Funding - \$87,750
 - Community Development Efficiency Specialist - \$25,000
 - Library Security - \$10,700
- Total 2021 ARPA funds of \$532,433

2021 Budget	
\$ 8,000	Virtual Court
\$ 48,983	Grant accountant
\$ 100,000	Website design/implementation
\$ 40,000	Cybersecurity
\$ 40,000	City-wide recruitment
\$ 140,000	Library/Museum personnel
\$ 32,000	Door security at Littleton City Center
\$ 87,750	Local Partnership Funding
\$ 25,000	Community Development Efficiency Specialist
\$ 10,700	Library Security
<u>\$ 532,433</u>	Total

ARPA Update (cont.)

- Funding proposed through Q1 2022 (March 31, 2022)
 - Continued funding from 2021 requests - \$207,903
 - Grants Accountant - \$35,380
 - Cybersecurity - \$28,167
 - Recruitment - \$27,933
 - Library/Museum staff at 80% hours - \$116,423
- Total Allocation to ARPA through March 2022 = \$740,336
- Total Appropriation = \$1,500,000
- Amount available = \$759,664

2022 Budget		
\$	35,380	Grant accountant
\$	28,167	Cybersecurity
\$	27,933	City-wide recruitment
\$	116,423	Library/Museum personnel
\$	<u>207,903</u>	Total

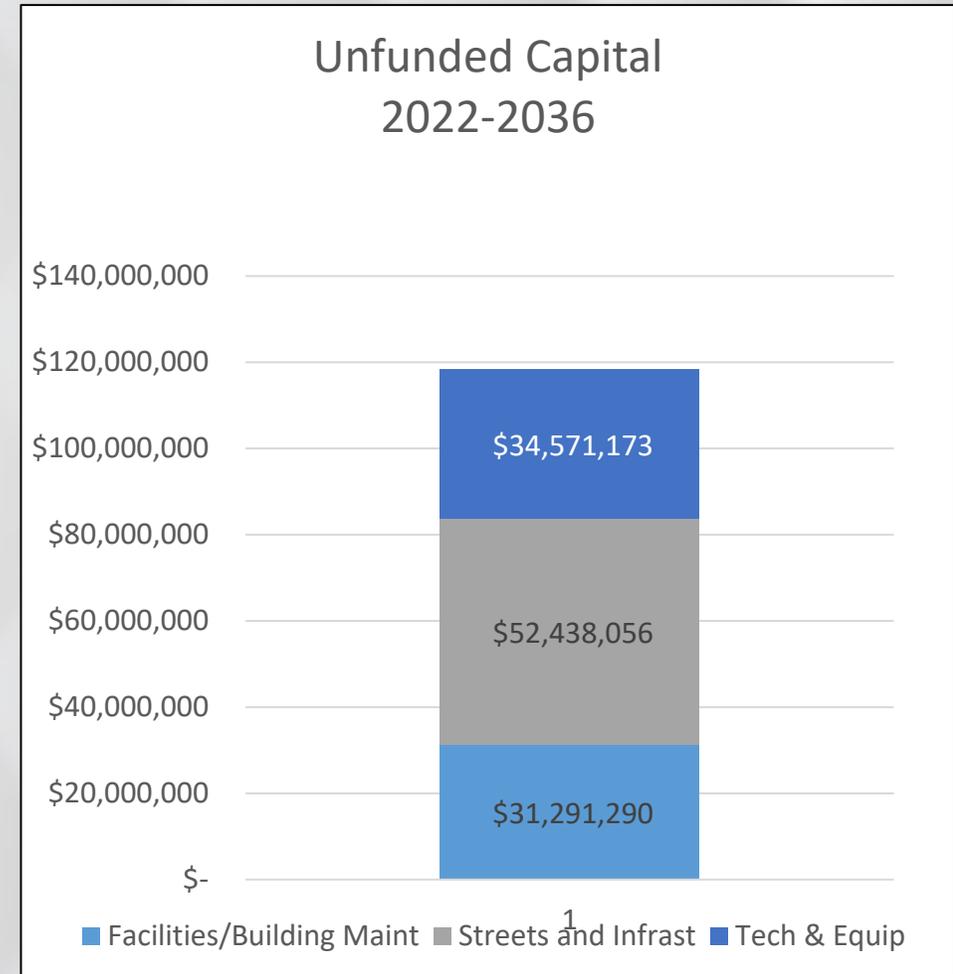
Conclusion

- Sales and use tax revenues are looking positive through August 2021
 - staff will continue to monitor
 - Could change in any given month
- Sales Tax Ballot question will impact future ARPA discussions
- U. S. Treasury guidance continues to be updated

Unfunded Capital

Unfunded Capital

- Technology & Equipment
 - \$34,571,173
- Streets & Infrastructure
 - \$52,438,056
- Facilities/Bldg Maint
 - \$31,291,290
- Total = \$118,300,519



Unfunded Capital *(Cont.)*

- Facilities/Building Maintenance
 - Building #2 replacement
 - Library Expansion
 - Museum Improvements/Basic Systems
- Fleet
 - Annual need = \$1,350,000
 - 5-year average budget = \$770,000

Unfunded Capital

- Streets and Infrastructure
 - Santa Fe and Mineral
 - Broadway improvements
 - PEL identified projects
 - Traffic signal communications/upgrades
 - Intersection capacity and safety improvements
- Downtown improvements
 - Streetscape
 - Pedestrian safety
 - Parking improvements



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QUESTIONS?