



## Legislation Details (With Text)

<b>File #:</b>	Ordinance 28-2021	<b>Name:</b>	
<b>Type:</b>	Ordinance	<b>Status:</b>	Passed
<b>File created:</b>	9/27/2021	<b>In control:</b>	City Council
<b>On agenda:</b>	10/19/2021	<b>Final action:</b>	10/19/2021
<b>Title:</b>	Ordinance 28-2021: An ordinance on second reading of the City of Littleton, Colorado, as the governing body of the City of Littleton, Sewer Utility Enterprise, adopting the 2022 Sewer Budget		
<b>Sponsors:</b>			
<b>Indexes:</b>			
<b>Code sections:</b>			
<b>Attachments:</b>	1. 1. Ordinance No. 28-2021		

Date	Ver.	Action By	Action	Result
10/19/2021	2	City Council	approved	Pass
10/5/2021	1	City Council	approved on first reading	Pass

Agenda Date: 10/19/2021

### Subject:

Ordinance 28-2021: An ordinance on second reading of the City of Littleton, Colorado, as the governing body of the City of Littleton, Sewer Utility Enterprise, adopting the 2022 Sewer Budget

Prepared by: Tiffany Hooten, Finance Director

### PURPOSE:

Does city council support an ordinance adopting the 2022 Littleton Sewer Utility Enterprise Fund budget?

### PRESENTATIONS:

**Staff Presenter(s):** Tiffany Hooten, Finance Director

**Additional Presenter(s):** N/A

### SUMMARY:

City council reviewed the 2022 proposed budget during sessions held on September 11 and 28, 2021. There were no changes to this enterprise fund.

### PRIOR ACTIONS OR DISCUSSIONS:

City council reviewed the 2022 proposed budget during sessions held on September 11 and 28, 2021.

This ordinance passed on first reading on October 5, 2021.

### ANALYSIS:

#### Staff Analysis

As the governing body of the Littleton Sewer Utility Enterprise fund, the city council is required to adopt a

budget for this fund.

Council Goal, Objective, and/or Guiding Principle

The 2022 budget is directly connected to Goal 2: Financial Sustainability and supports all guiding principles by providing the mechanism to fund services provided by the city.

Fiscal Impacts

Approval will establish a 2022 appropriation of \$24,908,407.

The following is a 2022 Budget summary.

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Ending Cash Balance</b>
<b>Sewer Utility Enterprise</b>	\$ 20,146,778	\$ 18,131,231	\$ 24,908,407	\$ 13,369,602

Alternatives

N/A

**STAFF RECOMMENDATION:**

Staff recommends approval of the ordinance on second reading for the 2022 Littleton Sewer Utility Enterprise Fund budget.

**PROPOSED MOTION:**

I move to approve Ordinance 28-2021 adopting the 2022 Littleton Sewer Utility Enterprise Fund budget.