

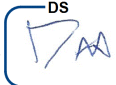



215 N Mason Street
2nd Floor
PO Box 580
Fort Collins, CO 80522
970.221.6795
970.221.6782 - fax
fcgov.com

MEMORANDUM

DATE: September 9, 2020

TO: Mayor Troxell and City Councilmembers

THRU: Darin Atteberry, City Manager 

FROM: Travis Storin, Interim Chief Financial Officer 

RE: September 8, 2020 Work Session Summary: 2021 City Budget

The focus of the work session was a review of the Offers included in the 2021 City Manager's Recommended Budget. For this work session the following Outcomes were discussed:

- Culture and Recreation
- Economic Health
- Environmental Health
- Transportation and Mobility

After a brief presentation on each Outcome, City Council dialogue ensued with responses provided by staff. Attachment #1 contains the follow-up questions and requests not addressed during this first budget work session. Responses will be provided in upcoming Thursday Packs over the next couple months of budget discussions.

The remaining Outcomes to be reviewed are:

- Neighborhood Livability and Social Health
- Safe Community
- High Performing Government

Mtg Date	Outcome	Council-member	Offer	Question / Request
8-Sep	C&R	Cunniff	N/A	Please provide a version of both the Total Revenue chart and the Sales and Use Tax Revenue chart that displays the inflationary impact of COVID compared to prior years. Specifically, restate slides 3 and 4 from the presentation based on CPI
8-Sep	C&R	Cunniff / Summers	43.4	Please provide additional information on the legitimate uses of Conservation Trust funding and any restrictions on that funding source. Also, what impact would a one-year deferment of \$515k have on trail development?
8-Sep	C&R	Stephens	Various	Has staff been reaching out to potentially impacted groups, like swim teams, about the reduced facility hours?
8-Sep	C&R	Gorgol	64.7	What would it take for the APP program to be expanded to include murals at high traffic graffiti locations? Would additional funding be necessary to service those areas?
8-Sep	C&R	Gorgol / Gutowski	50.9	Based on a discussion at a recent Urban Renewal Authority (URA) board meeting, what can be done to make the Northside Aztlan Community Center (NACC) more accessible? What could be done at NACC to make the facility and associated programming more accessible to all areas of the community?
8-Sep	ECON	Gutowski	70.1	What are the COVID impacts to Lodging Tax revenues?
8-Sep	ECON	Cunniff	32.10	Please provide more information about the online processing fee proposed to be charged to businesses submitting online sales tax filings
8-Sep	ECON	Stephens	40.5	Are there any additional City Give or volunteerism opportunities that could help offset the proposed reductions to the Downtown Parks and Amenities Maintenance Offer?
8-Sep	ENV	Cunniff / Pignataro / Stephens	27.9 & 27.10	Please provide detail on these proposed reductions for the Climate Commitment and Air Quality Programming. Multiple Councilmembers don't support these reductions, but may be ok with targeted reductions to meals for Board and Commission meetings and reductions to staff training, as those types of reductions are included in multiple Reduction Offers
8-Sep	ENV	Gorgol	N/A	What would be included in an Enhancement Offer to address the potentially inequitable billing of manufactured home park residents, since there is only 1one meter for the owner of the park?
8-Sep	ENV	Gorgol	27.6	What other opportunities are there for alternative uses for recycling materials that no longer have an international market?
8-Sep	T&M	Cunniff	10.10	What is the decrease in dedicated tax revenue (the three quarter cents and KFCG) from the 2020 adopted budget to the 2021 forecast? Please then compare that with the Reduction Offers associated with those funding sources to determine if there are reductions greater than the decline in revenue.