

ORDINANCE NO. 117, 2020
OF THE COUNCIL OF THE CITY OF FORT COLLINS
APPROPRIATING ADDITIONAL REVENUE
AND AUTHORIZING TRANSFERS OF APPROPRIATIONS
IN VARIOUS CITY FUNDS

WHEREAS, the City has received additional revenue this fiscal year; and

WHEREAS, the City has received additional and previously acknowledged revenue that has not been appropriated; and

WHEREAS, Article V, Section 9 of the City Charter permits the City Council, upon recommendation of the City Manager, to make supplemental appropriations by ordinance at any time during the fiscal year, provided that the total amount of such supplemental appropriations, in combination with all previous appropriations for that fiscal year, does not exceed the current estimate of actual and anticipated revenues to be received during the fiscal year; and

WHEREAS, the City Manager is recommending the appropriations described herein and has determined that these appropriations are available and previously unappropriated from the Funds named within Section 2 of this Ordinance and will not cause the total amount appropriated in each Fund named within Section 2 of this Ordinance to exceed the current estimate of actual and anticipated revenues to be received in each such Fund during this fiscal year; and

WHEREAS, Article V, Section 10 of the City Charter authorizes the City Council, upon recommendation by the City Manager, to transfer by ordinance any unexpended and unencumbered appropriated amount or portion thereof from one fund or capital project to another fund or capital project, provided that the purpose for which the transferred funds are to be expended remains unchanged, the purpose for which the funds were initially appropriated no longer exists, or the proposed transfer is from a fund or capital project in which the amount appropriated exceeds the amount needed to accomplish the purpose specified in the appropriation ordinance; and

WHEREAS, the City Manager has recommended the transfer of \$1,400,000 from lapsing appropriations in the Transportation Capital Expansion Fee Fund to non-lapsing projects in the Transportation Capital Expansion Fee Fund and determined that the purpose for which the transferred funds are to be expended remains unchanged, which is to reimburse the developers of two different projects who installed the following transportation improvements identified in the City's Master Street Plan: (i) Mountain's Edge development constructing a sidewalk and new right turn and merging lane at Drake Road and Overland Trail Road, and (ii) Crowne at Old Town North development constructing portions of Suniga Road and Jerome Street and oversizing a sidewalk on Conifer Street (jointly, the "TCEF Reimbursements"); and

WHEREAS, the City Council finds and determines that the adoption of this Ordinance is necessary for the public's health, safety and welfare and, therefore, wishes to authorize the expenditures described in this Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FORT COLLINS as follows:

Section 1. That the City Council hereby makes and adopts the determinations and findings contained in the recitals set forth above.

Section 2. That there is hereby appropriated from the following Funds the amounts of additional revenue set forth below to be expended for the purposes stated below.

A. GENERAL FUND

1.	FROM: Additional Revenue (Building Rental)	\$63,748
	FOR: Building Mortgage	\$63,748
2.	FROM: Additional Revenue (Insurance Proceeds)	\$167,648
	FOR: Water Damage Repair	\$167,648
3.	FROM: Additional Revenue (Forestry Division)	\$32,550
	FOR: Tree Plantings	\$32,550
4a.	FROM: Additional Revenue (Grant)	\$36,356
	FOR: Police Overtime, Automatic License Plate Reader (ALPR)	\$36,356
4b.	FROM: Additional Revenue (City Give Donation)	\$750
	FOR: Police Explorers within Community and Special Services	\$750
4c.	FROM: Additional Revenue (Grant)	\$5,000
	FOR: Police Overtime for Seatbelt Enforcement	\$5,000
4d.	FROM: Additional Revenue (Reimbursement from City of Loveland)	\$19,061
	FOR: CRISP Project Software	\$19,061
4e.	FROM: Additional Revenue (Grant)	\$11,745
	FOR: Police Overtime for DUI Enforcement	\$11,745
4f.	FROM: Additional Revenue (Miscellaneous Police Revenue)	\$66,580
	FOR: Police Administration	\$66,580
4g.	FROM: Additional Revenue (Remittance from Larimer County Court)	\$10,831
	FOR: Northern Colorado Drug Task Force Contribution	\$10,831
4h.	FROM: Additional Revenue (Police Overtime Reimbursement)	\$133,490
	FOR: Police Services	\$133,490

5.	FROM: Additional Revenue (Midtown Business Improvement District Contribution)	\$5,000
	FOR: "For Fort Collins" Campaign to Encourage Local Business Support	\$5,000
6.	FROM: Additional Revenue (Radon Test Kit Sales)	\$1,554
	FOR: Radon Test Kit Purchases	\$1,554
7.	FROM: Additional Revenue (Grant)	\$8,500
	FOR: Portion of Contractual Position to Develop Framework to Transform Climate Planning and Practice to be Centered in Equity	\$8,500
8.	FROM: Additional Revenue (Grant)	\$7,800
	FOR: Restorative Justice Services Program	\$7,800
9.	FROM: Previously Acknowledged Additional Revenue (Development Review)	\$441,000
	FOR: Development Review Center Expenses (IT Support)	\$350,000
	FOR: Development Review Center Expenses (Finance Support)	\$91,000
10.	FROM: Additional Revenue (Grant)	\$36,226
	FOR: Small Business Capital Access Loan Program	\$36,226
B.	<u>CAPITAL PROJECTS FUND</u>	
1.	FROM: Additional Revenue (City Give Donations)	\$15,800
	FOR: Master Plan of the Gardens on Spring Creek	\$15,800
C.	<u>EQUIPMENT FUND</u>	
1.	FROM: Additional Revenue (Grants)	\$347,587
	FOR: Natural Gas Vehicles & Charging Stations	\$347,587
D.	<u>TRANSIT SERVICES FUND</u>	
1.	FROM: Additional Revenue (CSU Reimbursement)	\$53,670
	FOR: IVN Retrofits for Ridership Data	\$53,670
E.	<u>TRANSPORTATION SERVICES FUND</u>	
1.	FROM: Additional Revenue (City Give Donation)	\$1,843
	FOR: Safe Routes to School Program	\$1,843

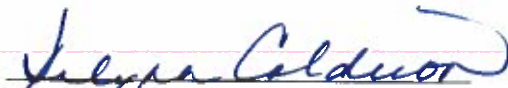
2. FROM: Additional Revenue (Forfeited Escrow) \$3,656
FOR: Sidewalk Improvements \$3,656

F. TRANSPORTATION CAPITAL EXPANSION FEE FUND

1. FROM: Previously Appropriated Expenses (Lapsing Business Unit) \$1,400,000
FOR: Transfer to Projects to fund the TCEF Reimbursements (Non-
Lapsing Business Units in TCEF Fund) \$1,400,000

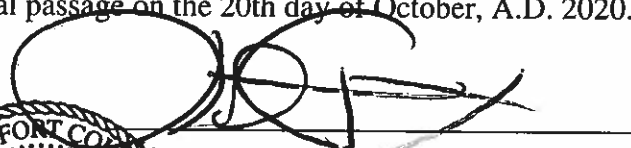
Introduced, considered favorably on first reading, and ordered published this 6th day of October, A.D. 2020, and to be presented for final passage on the 20th day of October, A.D. 2020.

ATTEST:



City Clerk





Mayor

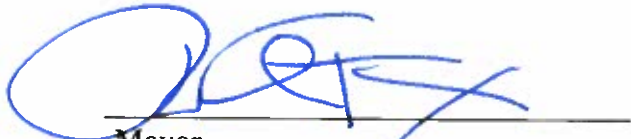
Passed and adopted on final reading on the 20th day of October, A.D. 2020.

ATTEST:



City Clerk





Mayor