

ORDINANCE NO. 143, 2020
OF THE COUNCIL OF THE CITY OF FORT COLLINS
TRANSFERRING APPROPRIATIONS IN THE GENERAL FUND FROM THE
CORONAVIRUS RELIEF FUND, CARES ACT, TITLE V, TO THE
WATER AND WASTEWATER FUNDS

WHEREAS, On May 18, 2020, Governor Polis signed Executive Order D2020 070, Directing the Expenditure of Federal Funds Pursuant to the Coronavirus Aid, Relief, and Economic Security (CARES) Act, to establish the Coronavirus Relief Fund (“CVRF”); and

WHEREAS, On July 28, 2020, City Council passed Emergency Ordinance No. 094, 2020, which appropriated all anticipated expenses associated with the CVRF monies to be spent in the General Fund; and

WHEREAS, the Utilities Service Area, through its Wastewater and Water Utilities, have proposed projects to appropriately use the CVRF monies, being: (1) for lab supplies being used by the Wastewater Utility for the epidemiology study and Water Supervisory Control; and (2) for data acquisition remote access security enhancements to support teleworking capabilities in the Wastewater and Water Utilities; and

WHEREAS, these projects will be considered a capital asset when finished and will have future depreciation expenses associated with the expenditures, such that the original expenditures should be in the Wastewater and Water Funds so that depreciation is properly accounted for; and

WHEREAS, this appropriation benefits public health, safety and welfare of the citizens of Fort Collins and serves various public purposes, including: epidemiological studies associated with the COVID-19 pandemic that will facilitate public health; studies that improve the water and wastewater service provided to Utilities wastewater and water customers; and improved teleworking capabilities of Utilities staff that improves the water and wastewater service provided to Utilities wastewater and water customers and reduces the likelihood of the spread of COVID-19; 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 \$27,245 from the General Fund to the Wastewater Fund and determined that the purpose for which the transferred funds are to be expended remains unchanged; and

WHEREAS, the City Manager has recommended the transfer of \$13,562 from the General Fund to the Water Fund and determined that the purpose for which the transferred funds are to be expended remains unchanged.

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 the unexpended appropriated amount of TWENTY-SEVEN THOUSAND TWO HUNDRED FORTY-FIVE DOLLARS (\$27,245) is authorized for transfer from the Coronavirus Relief Fund in the General Fund to the Wastewater Fund for expenses occurred due to impacts from COVID-19 appropriated therein.

Section 3. That the unexpended appropriated amount of THIRTEEN THOUSAND FIVE HUNDRED SIXTY-TWO DOLLARS (\$13,562) is authorized for transfer from the Coronavirus Relief Fund in the General Fund to the Water Fund for expenses occurred due to impacts from COVID-19 appropriated therein.

Introduced, considered favorably on first reading, and ordered published this 17th day of November, A.D. 2020, and to be presented for final passage on the 1st day of December, A.D. 2020.



Mayor


ATTEST:



City Clerk



Passed and adopted on final reading on the 1st day of December, A.D. 2020.



Mayor

ATTEST:



City Clerk

