

ORDINANCE NO. 053, 2021  
OF THE COUNCIL OF THE CITY OF FORT COLLINS  
APPROPRIATING PRIOR YEAR RESERVES IN THE GENERAL FUND FOR  
CULTURAL DEVELOPMENT AND PROGRAMMING ACTIVITIES AND  
TOURISM PROGRAMMING

WHEREAS, Section 25-244 of the Code of the City of Fort Collins requires that Lodging Tax revenue is to be allocated as follows: 75% for the promotion of convention and visitor activities and 25% for cultural development and programming activities; and

WHEREAS, Lodging Tax revenue was estimated at \$1,620,000 for 2020 and appropriated; however, actual Lodging Tax receipts were less than projected due to the impact of the COVID-19 pandemic on travel and tourism; and

WHEREAS, at the end of 2020, a total of \$1,024,387 in Lodging Tax revenues had been collected; and

WHEREAS, unexpended 2020 appropriations of Lodging Tax revenue in the amount of \$252,818 have lapsed and were returned to the General Fund, and are to be appropriated for Lodging Tax programs and activities based on the use specified when they were first appropriated, as follows:

Cultural Development and Programming (Fort Fund)	\$199,364
Tourism Programming (Fort Fund)	\$53,454; and

WHEREAS, these additional funds will help support a future Fort Fund grant process; and

WHEREAS, this appropriation benefits public health, safety and welfare of the citizens of Fort Collins and serves the public purpose of promoting visitor activity and cultural development and programming activities; and

WHEREAS, Article V, Section 9, of the City Charter permits the City Council 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 has recommended the appropriation described herein and determined that this appropriation is available and previously unappropriated from the General Fund and will not cause the total amount appropriated in the General Fund to exceed the current estimate of actual and anticipated revenues to be received in that fund during any fiscal year; and

WHEREAS, Article V, Section 9 of the City Charter permits the City Council to appropriate by ordinance at any time during the fiscal year such funds for expenditure as may be available from reserves accumulated in prior years, notwithstanding that such reserves were not previously appropriated; and

WHEREAS, the City Manager has recommended the appropriation described herein and determined that this appropriation is available and previously unappropriated from the General Fund and will not cause the total amount appropriated in the General Fund to exceed the current estimate of actual and anticipated revenues to be received in that fund during any fiscal year; and

WHEREAS, the City wishes to appropriate funds allocated for Cultural Development and Programming and Tourism Programming.

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 for expenditure from prior year reserves in the General Fund the total sum of ONE HUNDRED NINETY-NINE THOUSAND THREE HUNDRED SIXTY-FOUR DOLLARS (\$199,364) for Cultural Development and Programming activities.

Section 3. That there is hereby appropriated for expenditure from prior year reserves in the General Fund the total sum of FIFTY-THREE THOUSAND FOUR HUNDRED FIFTY-FOUR DOLLARS (\$53,454) for the Tourism Programming.

Introduced, considered favorably on first reading, and ordered published this 20th day of April, A.D. 2021, and to be presented for final passage on the 4th day of May, A.D. 2021.

  
Mayor

ATTEST:

  
City Clerk



Passed and adopted on final reading on the 4th day of May, A.D. 2021.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk

