

ORDINANCE NO. 113, 2021
OF THE COUNCIL OF THE CITY OF FORT COLLINS
MAKING SUPPLEMENTAL APPROPRIATIONS IN
AND AUTHORIZING TRANSFERS OF
APPROPRIATIONS FROM VARIOUS CITY FUNDS

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

WHEREAS, the City has received additional and previously acknowledged revenue and other funds 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 and all other funds to be received during the fiscal year; and

WHEREAS, the Interim 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 and all other funds 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 Interim City Manager has recommended the transfer of \$130,000 from the Emergency Preparedness & Security operations account in the General Fund to the Emergency Management Performance Grant account in the General Fund and determined that the purpose for which the transferred funds are to be expended remains unchanged; and

WHEREAS, the Interim City Manager has recommended the transfer of \$100,000 from the Community Capital Improvement Program Fund to the Capital Projects Fund and determined that the purpose for which the transferred funds are to be expended remains unchanged; 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 or other funds, and transferred from existing appropriations as described below to be expended for the purposes stated below.

A. GENERAL FUND

1.	FROM: Existing Appropriations (Emergency Preparedness & Security Lapsing Account)	\$130,000
	FOR: Transfer to Non-Lapsing Grant Account in Same Fund (Emergency Management Performance Grant)	\$130,000
2a.	FROM: Additional Revenue (City Give: Urban Ag Grant)	\$20,000
	FOR: Community Garden Outreach Program (Gardens on Spring Creek)	\$20,000
2b.	FROM: Additional Revenue (City Give: Donation)	\$177
	FOR: Police Explorers Program (Police Services)	\$177
2c.	FROM: Additional Revenue (City Give: Donation)	\$3,253
	FOR: Restorative Justice Services Program (Neighborhood Services)	\$3,253
2d.	FROM: Additional Revenue (City Give: Donation)	\$2,000
	FOR: Living Tree Memorial Program (Parks / Forestry)	\$2,000
2e.	FROM: Additional Revenue (City Give: Donation)	\$2,700
	FOR: Garden Bed Program Support (Gardens on Spring Creek)	\$2,700
3a.	FROM: Additional Revenue (2021-22 BATTLE Grant)	\$65,366
	FOR: Overtime Pay and Two (2) ALPRs (Police Services)	\$65,366
3b.	FROM: Additional Revenue (2020-21 Click It or Ticket Grant)	\$8,370
	FOR: Overtime for Additional Seat Belt Enforcement (Police Services)	\$8,370
3c.	FROM: Additional Revenue ('JAG' Grant)	\$32,092
	FOR: Overtime for Drug Task Force Officers (Police Services)	\$32,092
3d.	FROM: Additional Revenue (2020 LEAF Grant)	\$6,198
	FOR: Overtime for DUI Enforcement and a LIDAR Speed Gun (Police Services)	\$6,198

3e.	FROM: Additional Revenue (2021 LEAF Grant)	\$7,650
	FOR: Overtime for DUI Enforcement (Police Services)	\$7,650
3f.	FROM: Additional Revenue (POMH Grant)	\$58,658
	FOR: Contractual Mental Health Specialist (Police Services)	\$58,658
3g.	FROM: Additional Revenue (Records Fees & Miscellaneous Revenues)	\$66,543
	FOR: Administration (Police Services)	\$66,543
3h.	FROM: Additional Revenue (Overtime Reimbursement)	\$198,971
	FOR: Overtime Costs (Police Services)	\$198,971
3i.	FROM: Additional Revenue (LarCo Restitution & DOS Remittances)	\$8,556
	FOR: Contribution to Northern Colorado Drug Task Force (Police Services)	\$8,556
3j.	FROM: Additional Revenue (2020-21 COPOST Grant)	\$2,579
	FOR: Officer Training Classes (Police Services)	\$2,579
4.	FROM: Additional Revenue (Radon Kit Sales)	\$1,560
	FOR: Radon Test Kit Purchase (Environmental Services)	\$1,560

B. COMMUNITY CAPITAL IMPROVEMENT PROJECTS (CCIP) FUND

1.	FROM: Existing Appropriations (Southeast Community Innovation Center & Pool Project)	\$100,000
	FOR: Transfer to Capital Projects Fund	\$100,000

C. CAPITAL PROJECTS FUND

1.	FROM: Transfer from CCIP Fund	\$100,000
	FOR: Southeast Community Innovation Center & Pool Project (Recreation)	\$100,000

D. GOLF FUND

1.	FROM: Additional Revenue (City Give: Donation)	\$350
	FOR: Youth Golf Scholarship Fund (Parks / Golf)	\$350

E. RECREATION FUND

1.	FROM: Additional Revenue (City Give: Donation)	\$2,000
	FOR: Adaptive Recreations Opportunities Program Support and Equipment (Recreation)	\$2,000

Introduced, considered favorably on first reading, and ordered published this 21st day of September, A.D. 2021, and to be presented for final passage on the 5th day of October, A.D. 2021.



Mayor

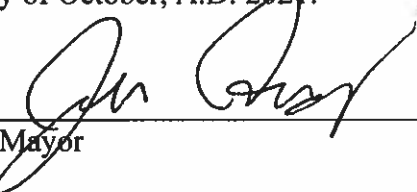
ATTEST:



Interim City Clerk



Passed and adopted on final reading on the 5th day of October, A.D. 2021.



Mayor

ATTEST:



Interim City Clerk

