

# AGENDA ITEM SUMMARY

## FORT COLLINS CITY COUNCIL

**ITEM NUMBER:** 16

**DATE:** January 19, 1999

**STAFF:** Ken Waido

### **SUBJECT:**

First Reading of Ordinance No. 11, 1999, Appropriating Unanticipated Revenue in the Community Development Block Grant Fund for the Renovation of the Kitchen at the Catholic Charities Northern Mission.

### **RECOMMENDATION:**

Staff recommends adoption of the Ordinance on First Reading.

### **FINANCIAL IMPACT:**

Upon adoption of this Ordinance, \$60,000 will be appropriated from unanticipated revenue in the Community Development Block Grant (CDBG) Fund. The unanticipated revenue represents funds raised by Catholic Charities Northern, which the CDBG program will receive and use with funds already appropriated for the construction of a walk-in cooler and freezer and renovation of the kitchen at The Mission. The total cost of the project is \$85,000, with \$25,000 already appropriated.

### **EXECUTIVE SUMMARY:**

On June 2, 1998, the City Council approved Community Development Block Grant (CDBG) funding in the amount of \$25,000 for the construction of a walk-in cooler and freezer and for renovation of the kitchen at The Mission. The total cost of the project is \$85,000, with \$25,000 of Community Development Block Grant (CDBG) funds already appropriated. The remaining \$60,000 was raised by Catholic Charities Northern and has been paid to the City, to be disbursed by the City together with the previously appropriated grant funds.

ORDINANCE NO. 11, 1999  
OF THE COUNCIL OF THE CITY OF FORT COLLINS  
APPROPRIATING UNANTICIPATED REVENUE IN THE  
COMMUNITY DEVELOPMENT BLOCK GRANT FUND  
FOR THE RENOVATION OF THE KITCHEN AT THE CATHOLIC CHARITIES  
NORTHERN MISSION

WHEREAS, the Community Development Block Grant (CDBG) Program provides for federal funds from the Department of Housing and Urban Development (HUD) to the City of Fort Collins which can be allocated to housing and community development related programs and projects, thereby reducing the demand on the City's General Fund; and

WHEREAS, the Council annually approves projects for federal and fiscal year projects, upon recommendations from the CDBG Commission, and authorizes appropriations for expenditure on said projects; and

WHEREAS, on June 2, 1998, City Council adopted Resolution 98-91, approving projects for the 1998-1999 CDBG Program; and

WHEREAS, on June 16, 1998, City Council adopted Ordinance No. 107, 1998, appropriating revenues and authorizing the transfer of appropriations for expenditures relating to the 1998-1999 CDBG Program; and

WHEREAS, as part of the 1998-1999 CDBG Program, City Council approved funding in the amount of \$25,000 to be used to construct a walk-in cooler and freezer and to renovate the kitchen at the Catholic Charities Northern Mission (the "Project"); and

WHEREAS, the original proposal for the Project, called for the CDBG Program to contribute \$25,000, to the Project, and for private funds, totaling \$60,000, to be secured by the Catholic Charities Northern, for a total Project cost of \$85,000; and

WHEREAS, the Catholic Charities Northern has secured the \$60,000 needed to construct the Project and said funds have been deposited in the CDBG Fund; and

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

WHEREAS, it is the desire of the Council to appropriate unanticipated revenue in the CDBG Fund, totaling \$60,000, to be used with existing appropriations, totaling \$25,000, for the construction of a walk-in cooler and freezer and renovation of the kitchen at the Mission.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FORT COLLINS that there is hereby appropriated for expenditure from unanticipated revenue in the Community Development Block Grant Fund, the sum of SIXTY THOUSAND DOLLARS (\$60,000), representing dollars raised by Catholic Charities Northern to be used with existing appropriations for the construction of a walk-in cooler and freezer and renovation of the kitchen at the Mission.

Introduced, considered favorably on first reading, and ordered published this 19th day of January, A.D. 1999, and to be presented for final passage on the 2nd day of February, A.D. 1999.

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Mayor

ATTEST:

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City Clerk

Passed and adopted on final reading this 2nd day of February, A.D. 1999.

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Mayor

ATTEST:

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City Clerk