

ORDINANCE NO. 122, 2023
OF THE COUNCIL OF THE CITY OF FORT COLLINS
MAKING SUPPLEMENTAL APPROPRIATIONS IN VARIOUS CITY FUNDS

WHEREAS, the City has received additional revenue and other funds this fiscal year that were not anticipated; 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 and that such expenditures will serve the public purposes for which they are designated; and WHEREAS, the City has also received revenue and other funds that has been anticipated but which was not appropriated in the 2023 annual appropriation or previous supplemental appropriations; 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 City Manager is recommending the appropriations described herein and 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 11 of the City Charter authorizes the City Council to designate in the ordinance when appropriating funds for a capital project or for a federal, state or private grant or donation, that such appropriation shall not lapse at the end of the fiscal year in which the appropriation is made, but continue until completion of the capital project or the earlier of the expiration of the federal, state or private grant or donation or the City's expenditure of all funds received from such grant or donation; and

WHEREAS, the City Council wishes to designate the appropriations described herein within Section 2 of this Ordinance as non-lapsing for the capital projects and the federal, state or private grants as appropriations that shall not lapse until completion of the capital project and the earlier of the expiration of the grant or the City's expenditure of all funds received from such grant.

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 and other funds existing appropriations as described below, to be expended for the public purposes stated below.

GENERAL FUND

FROM:	Additional Revenue (2023/2024 BATTLE Grant)	\$18,000
FOR:	Help prevent auto theft (non-lapsing)	\$18,000
FROM:	Additional Revenue (2022/2023 BATTLE Grant supplemental)	\$34,000
FOR:	Help prevent auto theft (non-lapsing)	\$34,000
FROM:	Additional Revenue (2023 Click it or Ticket Grant)	\$12,000
FOR:	Overtime for Seat Belt enforcement (non-lapsing)	\$12,000
FROM:	Additional Revenue (Partner Agency Contributions for SQL Server upgrades)	\$201,363
FOR:	911 Dispatch server licenses upgrade	\$201,363
FROM:	Additional Revenue (2023/2024 HVE Grant)	\$16,000
FOR:	Overtime for DUI enforcement (non-lapsing)	\$16,000
FROM:	Additional Revenue (2022/2023 ICAC Grant)	\$11,445
FOR:	Help prevent Internet Crimes Against Children (non-lapsing)	\$11,445
FROM:	Additional Revenue (2019 JAG Grant)	\$31,291
FOR:	Investigate illegal drug use and sales (non-lapsing)	\$31,291
FROM:	Additional Revenue (Police Miscellaneous Revenue)	\$110,484
FOR:	Police Miscellaneous Revenue	\$110,484
FROM:	Additional Revenue (Police Reimbursable Overtime)	\$202,799
FOR:	Police Reimbursable Overtime for events	\$202,799
FROM:	Additional Revenue (School Resource Officers)	\$40,591
FOR:	Overtime for School Resource Officers	\$40,591
FROM:	Additional Revenue (DUI Enforcement)	\$8,732
FOR:	DUI enforcement	\$8,732
FROM:	Additional Revenue (2023/2024 Black Market Marijuana Grant)	\$32,339
FOR:	Support the investigation of illegal marijuana cultivation (non-lapsing)	\$32,339
FROM:	Additional Revenue (ARPA Grant through Larimer County)	\$15,380
FOR:	Mobile Home Park Backflow Preventer Project (non-lapsing)	\$15,380

FROM:	Additional Revenue (radon kit sales)	\$1,986
FOR:	Radon test kit purchase	\$1,986

FROM:	Additional Revenue (Payments in Lieu and Work for Others)	\$14,120
FOR:	Forestry operations	\$14,120

TRANSPORTATION SERVICES FUND

FROM:	Additional Revenue (reimbursement for work done)	\$1,150,000
FOR:	Work for Others program	\$1,150,000

FROM:	Additional Revenue	\$4,250
FOR:	Open Streets Program	\$4,250

FROM:	Additional Revenue (Vendor payment (SPIN))	\$10,000
FOR:	Shift Your Ride TDM Program	\$10,000

CAPITAL PROJECTS FUND

FROM:	Additional Revenue (Payment in lieu)	\$28,000
FOR:	Intersection improvements (non-lapsing)	\$28,000

FROM:	Additional Revenue (Payment in lieu)	\$25,389
FOR:	Construction of outfall channel (non-lapsing)	\$25,389

FROM:	Additional Revenue (Payment in lieu)	\$254,545
FOR:	Intersection improvements (non-lapsing)	\$254,545

FROM:	Additional Revenue (Payment in lieu)	\$250,000
FOR:	Intersection improvements (non-lapsing)	\$250,000

FROM:	Additional Revenue (Payment in lieu)	\$58,466
FOR:	Timberline Road Realignment and Overpass Project (non-lapsing)	\$58,466

FROM:	Additional Revenue (Payment in lieu)	\$56,768
FOR:	Laporte Bridges project (non-lapsing)	\$56,768

FROM:	Additional Revenue (Payment in lieu)	\$250,000
FOR:	Intersection improvements (non-lapsing)	\$250,000

FROM:	Additional Revenue (Payment in lieu)	\$65,000
FOR:	Railroad crossing replacement (non-lapsing)	\$65,000

GOLF FUND

FROM:	Additional Revenue	\$14,600
FOR:	Turf Conversion project	\$14,600

Section 3. That the appropriations identified above as non-lapsing in Section 2 of this Ordinance for the capital projects and the federal, state or private grants, shall not lapse, as authorized in Article V, Section 11 of the City Charter, until completion of the capital projects and the earlier of the expiration of the grants or the City's expenditure of all funds received from such grants.

Introduced, considered favorably on first reading, and ordered published this 19th day of September, 2023, and to be presented for final passage on the 3rd day of October, 2023.

ATTEST:

City Clerk



Mayor

Passed and adopted on final reading this 3rd day of October, 2023.

ATTEST:

City Clerk



Mayor