

ORDINANCE NO. 163, 2023
OF THE COUNCIL OF THE CITY OF FORT COLLINS
APPROPRIATING UNANTICIPATED REVENUE IN THE TRANSPORTATION SERVICES
FUND FOR “WORK FOR OTHERS” PROGRAM EXPENSES

WHEREAS, the Planning, Development and Transportation Department operates a “Work for Others” program, whereby the Streets and Traffic Departments provide convenient and cost-effective services for City departments and divisions and for external entities and agencies; and

WHEREAS, through the Work for Others program, which is a self-supported program, the Planning, Development and Transportation Department incurs project expenses and then bills customers; and

WHEREAS, the original fiscal year budget for the Work for Others program was \$3,822,819, which was estimated based on scheduled projects and historical project levels; and

WHEREAS, due to increased customer demand, the Streets and Traffic Departments are anticipating unprecedented levels of traffic control, patching, and traffic signal projects; and

WHEREAS, the Streets and Traffic Departments seek an appropriation of an additional \$700,000 from the Transportation Services Fund to cover expenses that will be billed to customers and offset by the resulting revenue; and

WHEREAS, this appropriation benefits the public health, safety and welfare of the residents of Fort Collins by allowing the City to provide labor, material, and equipment for patching, sweeping, and minor capital construction, and this appropriation serves the public purpose of improving the condition of streets and minor capital construction infrastructure; 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 has recommended the appropriation described herein and determined that this appropriation is available and previously unappropriated from the Transportation Services Fund and will not cause the total amount appropriated in the Transportation Services Fund to exceed the current estimate of actual and anticipated revenues to be received in that fund during any fiscal year.

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 unanticipated revenue or other funds in the Transportation Services Fund the sum of SEVEN HUNDRED THOUSAND DOLLARS (\$700,000) to be expended in the Transportation Services Fund for Work for Others Program expenses.

Introduced, considered favorably on first reading, and ordered published this 5th day of December, 2023, and to be presented for final passage on the 19th day of December, 2023.

Mayor

ATTEST:

City Clerk

Passed and adopted on final reading this 19th day of December, 2023.

Mayor

ATTEST:

City Clerk