ORDINANCE NO. 141, 2022 OF THE COUNCIL OF THE CITY OF FORT COLLINS MAKING SUPPLEMENTAL APPROPRIATIONS FROM THE STATE OF COLORADO CHILDCARE OPERATIONS STABILIZATION AND WORKFORCE SUSTAINABILITY GRANT PROGRAM AND REVIEWING AND APPROVING OF THE GRANT FUNDING

WHEREAS, the State of Colorado's Department of Early Childhood has awarded the City two grants totaling up to \$84,449 through its Childcare Operations Stabilization and Workforce Sustainability Grant Program to help fund the City's licensed childcare programs (the "Grants"); and

WHEREAS, the Grants may be used by the City's licensed childcare programs for childcare operational expenses, childcare programming, necessary health and safety facility enhancements, and workforce retention; and

WHEREAS, the Grants require no contribution of matching funds; and

WHEREAS, this appropriation benefits the public health, safety and welfare of the residents of Fort Collins and serves the public purpose of funding publicly-provided childcare; and

WHEREAS, Article V, Section 9 of the City Charter permits the City Council, upon recommendation of the City Manager, to make a supplemental appropriation by ordinance at any time during the fiscal year, provided that the total amount of such supplemental appropriation, in combination with all previous appropriations for that fiscal year, do 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 Recreation Fund and will not cause the total amount appropriated in the Recreation Fund to exceed the current estimate of actual and anticipated revenues and all other funds to be received in this Fund during this fiscal year.

WHEREAS, Article V, Section 11 of the City Charter authorizes the City Council to designate in the ordinance when appropriating funds for a federal, state or private grant, that such appropriation shall not lapse at the end of the fiscal year in which the appropriation is made, but continue until the earlier of the expiration of the federal, state or private grant or the City's expenditure of all funds received from such grant; and

WHEREAS, the City Council wishes to designate the appropriation herein from the Grants as an appropriation that shall not lapse until the earlier of the expiration of the Grants or the City's expenditure of all funds received from the Grants.

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 new revenue or other funds in the Recreation Fund the sum of EIGHTY-FOUR THOUSAND FOUR HUNDRED FORTY-NINE DOLLARS (\$84,449) to be expended in the Recreation Fund for childcare programming, tuition assistance, workforce retention, and facility enhancements.

Section 3. That the appropriation herein from the Grants is hereby designated, as authorized in Article V, Section 11 of the City Charter, as an appropriation that shall not lapse at the end of this fiscal year but continue until the earlier of the expiration of the Grants or the City's expenditure of all funds received from the Grants.

Section 4. That the City Council has reviewed the Grants and approves of such funding and further authorizes the City Manager to take appropriate action necessary to be able to expend the grant funds as contemplated by the Childcare Operations Stabilization and Workforce Sustainability Grant Program.

Introduced, considered favorably on first reading, and ordered published this 6th day of December, A.D. 2022, and to be presented for final passage on the 20th day of December, A.D. 2022.

Mayor

ATTEST:

City Clerk

Passed and adopted on final reading on the 20th day of December, A.D. 2022.

ATTEST:

Mayor

City Clerk