

ORDINANCE NO. 075, 2023
OF THE COUNCIL OF THE CITY OF FORT COLLINS
MAKING SUPPLEMENTAL APPROPRIATION OF UNANTICIPATED GRANT
REVENUE AND AUTHORIZING TRANSFERS FOR THE DEVELOPMENT OF A
PARATRANSIT MOBILE APPLICATION AND WEB PORTAL

WHEREAS, Transfort's Dial-a-Ride paratransit service contributes greatly to the transportation community of Fort Collins by providing a door-to-door paratransit service for individuals who are prevented from using Transfort's fixed-route system because of a disability; and

WHEREAS, the Colorado Department of Transportation ("CDOT") has awarded the City \$50,000 in state discretionary funding for a paratransit client web portal and mobile application (the "CDOT Grant"); and

WHEREAS, the CDOT Grant requires a local match of \$10,000 from the City; and

WHEREAS, the local match of \$10,000 for the CDOT Grant will come from unexpended and unencumbered amounts of the Transit Services operating budget in the Transit Services Fund; and

WHEREAS, Transfort will use the CDOT Grant to create and implement a new paratransit client web portal and mobile application, allowing paratransit clients in Fort Collins to schedule their own trips with 24/7 access to the system, to edit trips, to receive trip alerts, to view real-time vehicle information, and to track vehicle location, thereby greatly improving the Dial-a-Ride client experience and program efficiency; and

WHEREAS, this appropriation benefits the public health, safety and welfare of the residents of Fort Collins and serves the public purpose of improving Transfort's Dial-a-Ride paratransit service; 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 Transit Services Fund and will not cause the total amount appropriated in the Transit Services 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; 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 City Manager has recommended the transfer of \$10,000 from the Transit Services operating budget in the Transit Services Fund to the Transit Services Paratransit Mobile Application project budget in the Transit Services Fund and determined that the purpose for which the transferred funds are to be expended remains unchanged; and

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 or donation; and

WHEREAS, the City Council wishes to designate the appropriation herein from the Colorado Department of Transportation as an appropriation that shall not lapse until 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 new revenue or other funds in the Transit Services Fund the sum of FIFTY THOUSAND DOLLARS (\$50,000) to be expended in the Transit Services Fund for a Paratransit Mobile Application and Web Portal.

Section 3. That the unexpended and unencumbered appropriated amount of TEN THOUSAND DOLLARS (\$10,000) is authorized for transfer from the Transit Services operating budget in the Transit Services Fund to the Paratransit Program in the Transit Services Fund and appropriated therein to be expended for Paratransit Mobile Application and Web Portal.

Section 4. That the appropriation herein of grant revenues from the Colorado Department of Transportation 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 grant or the City's expenditure of all funds received from such grant.

Introduced, considered favorably on first reading, and ordered published this 6th day of June, 2023, and to be presented for final passage on the 20th day of June, 2023.

Mayor

ATTEST:

Chief Deputy City Clerk

Passed and adopted on final reading on the 20th day of June, 2023.

Mayor

ATTEST:

Chief Deputy City Clerk