

ORDINANCE NO. 102, 2022
OF THE COUNCIL OF THE CITY OF FORT COLLINS
MAKING SUPPLEMENTAL APPROPRIATIONS
FROM VARIOUS CITY FUNDS

WHEREAS, the City has received additional revenue and other funds this fiscal year that were not anticipated; and

WHEREAS, the City has also received revenue and other funds that has been anticipated but was not appropriated in the 2022 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, 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.

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 to be expended for the public purposes stated below.

A. GENERAL FUND

1.	FROM: Unanticipated Revenue	\$14,290
	FOR: Security Classes (City Manager's Office)	\$14,290

2a.	FROM: Additional Revenue (2022/2023 BATTLE Grant)	\$36,516
	FOR: Help prevent auto theft (Police Services)	\$36,516
2b.	FROM: Additional Revenue (2022/2023 Black Market Marijuana Grant)	\$44,805
	FOR: Support the investigation of illegal marijuana cultivation (Police Services)	\$44,805
2c.	FROM: Additional Revenue (2022 Body Worn Camera Grant)	\$75,152
	FOR: Upgrade body worn cameras (Police Services)	\$75,152
2d.	FROM: Additional Revenue (2022 Click it or Ticket Grant)	\$11,400
	FOR: Overtime for Seat Belt enforcement (Police Services)	\$11,400
2e.	FROM: Additional Revenue (Northern Colorado Drug Taskforce)	\$7,868
	FOR: Contribution to Northern Colorado Drug Task Force (Police Services)	\$7,868
2f.	FROM: Additional Revenue (2021-22-23 HVE Grant)	\$26,400
	FOR: Contribution to Northern CO Drug Task Force (Police Services)	\$26,400
2g.	FROM: Additional Revenue (2021 ICAC Grant)	\$7,682
	FOR: Help prevent Internet Crimes Against Children (Police Services)	\$7,682
2h.	FROM: Additional Revenue (Police Reimbursable Overtime)	\$208,465
	FOR: Overtime for School Resource Officers (Police Services)	\$208,465
2i.	FROM: Additional Revenue (School Resource Officers)	\$42,022
	FOR: DUI enforcement (Police Services)	\$42,022
2j.	FROM: Additional Revenue (DUI Enforcement From Larimer County)	\$8,962
	FOR: Police Miscellaneous Revenue (Police Services)	\$8,962
2k.	FROM: Additional Revenue (Police Miscellaneous Revenue from Sales)	\$96,243
	FOR: Police Miscellaneous Revenue (Police Services)	\$96,243
3.	FROM: Unanticipated Revenue (radon kit sales)	\$1,471
	FOR: Radon test kit purchase (Environmental Services)	\$1,471
4.	FROM: Unanticipated Revenue (Restorative Justice Grant)	\$67,612
	FOR: Restorative Justice Services (Neighborhood Services)	\$67,612
5.	FROM: Unanticipated Revenue (Purchase of Civic Center Condos)	\$255,010
	FOR: Operations and Maintenance costs (Operation Services)	\$255,010

B. EQUIPMENT FUND

1.	FROM: Unanticipated Revenue (Fuel Price Increase)	\$50,000
	FOR: Fuel Price Increase (Operation Services)	\$50,000
2.	FROM: Unanticipated Revenue (Charge Ahead Grant)	\$54,000
	FOR: Electric vehicle chargers (Operation Services)	\$54,000

C. SALES AND USE TAX FUND

1.	FROM: Unanticipated Revenue (Sales tax collections)	\$48,076
	Natural Areas land purchase and operations	
	FOR: (Natural Areas) (Refer to item D1.)	\$48,076

D. NATURAL AREAS FUND

1.	FROM: Unanticipated Revenue (Sales tax collections)	\$48,076
	FOR: Natural Areas land purchase and operations (Natural Areas)	\$48,076

E. COMMUNITY CAPITAL IMPROVEMENT PROGRAM (CCIP) FUND

1.	FROM: Unanticipated Revenue (Carnegie Operations)	\$25,000
	FOR: Cultural Services (Carnegie Library)(Refer To Item F1)	\$25,000

F. CULTURAL SERVICES FUND

1.	FROM: Unanticipated Revenue (Library Ops and Renovation)	\$25,000
	FOR: Cultural Services (Cultural Services)	\$25,000

G. WATER FUND

1.	FROM: Unanticipated Revenue (Bureau of Reclamation grant 2019)	\$5,000
	FOR: Xeriscape Incentive Program (UT Customer Connections)	\$5,000
2.	FROM: Unanticipated Revenue (Bureau of Reclamation grant)	\$75,000
	FOR: Xeriscape Incentive Program (UT Customer Connections)	\$75,000

H. LIGHT AND POWER FUND

1.	FROM: Unanticipated Revenue (sales of purchased power)	\$2,000,000
	FOR: Wholesale purchased power (UT Electric Systems)	\$2,000,000
2.	FROM: Unanticipated Revenue (electric capacity charge)	\$2,500,000
	FOR: Electric systems additions & replacements (UT Distribution)	\$2,500,000

I. TRANSPORTATION SERVICES FUND

1.	FROM: Unanticipated Revenue (reimbursement)	\$132,094
	FOR: South Timberline Corridor project (Engineering)	\$132,094
2.	FROM: Unanticipated Revenue (Vendor payment (SPIN))	\$10,000
	FOR: Shift Your Ride TDM Program (FC Moves)	\$10,000
3.	FROM: Unanticipated Revenue (reimbursement for work done)	\$300,000
	FOR: Work for Others program (Streets)	\$300,000

Introduced, considered favorably on first reading, and ordered published this 4th day of October, A.D. 2022, and to be presented for final passage on the 18th day of October, A.D. 2022.

Mayor

ATTEST:

City Clerk

Passed and adopted on final reading this 18th day of October, A.D. 2022.

Mayor

ATTEST:

City Clerk