

ORDINANCE NO. 058, 2017  
OF THE COUNCIL OF THE CITY OF FORT COLLINS  
REAPPROPRIATING FUNDS PREVIOUSLY APPROPRIATED IN 2016  
BUT NOT EXPENDED AND NOT ENCUMBERED IN 2016

WHEREAS, City Council authorized expenditures in 2016 for various purposes in the General Fund, Keep Fort Collins Great Fund, Light & Power Fund and the Utility Customer Service and Administration Fund, portions of which were not spent or encumbered in 2016; and

WHEREAS, Article V, Section 11 of the City Charter requires that all appropriations unexpended or unencumbered at the end of the fiscal year lapse to the applicable general or special fund, except that appropriations for capital projects and federal or state grants do not lapse until the completion of the capital project or until the expiration of the federal or state grant; and

WHEREAS, Article V, Section 9 of the City Charter permits the City Council to appropriate by ordinance at any time during the fiscal year such funds for expenditure as may be available from reserves accumulated in prior years, notwithstanding that such reserves were not previously appropriated; and

WHEREAS, City staff have determined that the amounts to be appropriated as described herein are available and currently unappropriated; and

WHEREAS, this Ordinance includes reappropriation of electric and other utility enterprise funds approved for expenditure for utility purposes in the 2015-16 budget, and Council desires to restate and reaffirm a determination that evaluating potential broadband service offerings by the City's Electric Utility serves utility purposes and benefits the Electric Utility ratepayers consistent with Article XII, Section 6 of the City Charter, including but not limited to advancing the potential expansion of the Electric Utility to deliver coordinated telecommunication and electric services, as supported by the strategic objective and outcome materials Council evaluated during the 2015-16 budget process; and

WHEREAS, it is in the best interests of the City and its residents to reappropriate funds for the expenditures below, in furtherance of these expenditures authorized in 2016 for which such appropriated funds were not expended and not encumbered during 2016.

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 for expenditure from prior year reserves in the General Fund the sum of NINE HUNDRED FORTY EIGHT THOUSAND ONE HUNDRED SEVENTY FOUR DOLLARS (\$948,174) for the following purposes:

Engagement Platform Replacement	\$4,000
CAP Initiatives and Implementation	76,719
Lincoln Corridor Plan Neighborhood Projects	201,199
Instream Water Flow	168,445
EPIC Entrance Concrete Work	125,000
Median Renovation Project	120,093
Affordable Housing and HBA Programs	<u>252,718</u>
Total General Fund	\$948,174.

Section 3. That there is hereby appropriated for expenditure from prior year reserves in the Keep Fort Collins Great Fund the sum of SIX HUNDRED NINETY ONE THOUSAND ONE HUNDRED NINETY-FIVE DOLLARS (\$691,195) for the following purposes:

Engagement Platform Replacement	\$8,400
Land Improvement	90,792
NISP Analysis and Response	162,604
ADA Playground Improvements	37,552
Equipment for Twin Silos Community Park	9,771
Parks Lifecycle Projects	163,076
Affordable Housing and HBA Programs	200,000
Traffic Operations Multiple locations	<u>19,000</u>
Total Keep Fort Collins Great Fund	\$691,195.

Section 4. That there is hereby appropriated for expenditure from prior year reserves in the Light and Power Fund the sum of ONE HUNDRED SEVEN THOUSAND NINE HUNDRED THIRTY-THREE DOLLARS (\$107,933) for the following purpose:

Broadband Strategic Planning	\$107,933.
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Section 5. That there is hereby appropriated for expenditure from prior year reserves in the Data and Communications Fund the sum of THREE HUNDRED ONE THOUSAND SIX HUNDRED (\$301,600) to be used for the following purpose:

Electronic Plan Review Implementation	\$301,600.
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Introduced, considered favorably on first reading, and ordered published this 18th day of April, A.D. 2017, and to be presented for final passage on the 2nd day of May, A.D. 2017.



  
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 Mayor

ATTEST:


  
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 City Clerk

Passed and adopted on final reading on the 2nd day of May, A.D. 2017.

ATTEST:

  
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City Clerk



  
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Mayor