

ORDINANCE NO. 090, 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, and the Utility Customer Service and Administration Fund, portions of which were not spent or encumbered in 2016; 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, 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, City staff have determined that the amounts to be appropriated as described herein are available and currently unappropriated; and

WHEREAS, it is in the best interests of the City and its residents to re-appropriate 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 THREE HUNDRED ONE THOUSAND FOUR HUNDRED FORTY DOLLARS (\$301,440) for the following purposes:

Development of Transition Standards for Old Town and Downtown Plans	\$30,000
Advanced Waste Stream Optimization	118,785
East Park Satellite Shop	59,000
Parks Lifecycle Projects	93,655
 Total General Fund	<hr/> \$301,440

Section 3. That there is hereby appropriated for expenditure from prior year reserves in the Keep Fort Collins Great Fund the sum of FIVE THOUSAND DOLLARS (\$5,000) for the following purposes:

Development of Transition Standards for Old Town and \$5,000
Downtown Plans

Introduced, considered favorably on first reading, and ordered published this 5th day of July, A.D. 2017, and to be presented for final passage on the 18th day of July, A.D. 2017.

ATTEST:





Mayor

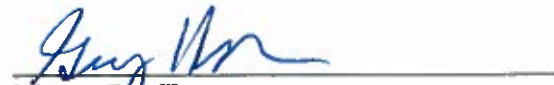


City Clerk

Passed and adopted on final reading on the 18th day of July, A.D. 2017.

ATTEST:





Mayor Pro Tem



City Clerk