

ORDINANCE NO. 046, 2018
OF THE COUNCIL OF THE CITY OF FORT COLLINS
REAPPROPRIATING FUNDS PREVIOUSLY APPROPRIATED
IN 2017 BUT NOT EXPENDED AND NOT ENCUMBERED IN 2017

WHEREAS, City Council authorized expenditures in 2017 for various purposes in the General Fund, Keep Fort Collins Great Fund, Light & Power Fund and the Data & Communications Fund, portions of which were not spent or encumbered in 2017; 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, the Financial Officer has 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 and necessary for the public's health, safety and welfare to re-appropriate funds for the expenditures below, in furtherance of these expenditures authorized in 2017 for which such appropriated funds were not expended and not encumbered during 2017.

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 NINETY-SEVEN THOUSAND ONE HUNDRED EIGHTY-FIVE DOLLARS (\$997,185) to be expended for the following purposes:

| | |
|--|-----------|
| Lincoln Corridor Plan Neighborhood Art Projects | \$177,707 |
| Neighborhood Improvement & Community Building (Vibrant) Grant Fund | 133,784 |
| Court-Appointed Defense Counsel Funding Request | 19,060 |
| Instream Flow Consulting Services | 18,698 |
| Police Regional Training Facility | 381,783 |
| Affordable Housing and HBA Programs | 37,508 |
| Child Care Project | 48,800 |

| | |
|--------------------|-------------------|
| Horsetooth Waivers | 179,845 |
| Total General Fund | <u>\$997,185.</u> |

Section 3. That there is hereby appropriated for expenditure from prior year reserves in the Keep Fort Collins Great Fund the sum of TWO HUNDRED NINETY-SEVEN THOUSAND THIRTY-THREE DOLLARS (\$297,033) to be expended for the following purposes:

| | |
|--|-------------------|
| Historic Preservation Survey Grant Funds | \$15,000 |
| Workforce Planning | 17,975 |
| CAP IFCC Funding | 153,000 |
| NISP Analysis and Response | 105,818 |
| Affordable Housing and HBA Programs | 5,240 |
| Total Keep Fort Collins Great Fund | <u>\$297,033.</u> |

Section 4. That there is hereby appropriated for expenditure from prior year reserves in the Light and Power Fund the sum of ONE HUNDRED THOUSAND DOLLARS (\$100,000) to be expended for the Distributed Battery Pilot Program.


Section 5. That there is hereby appropriated for expenditure from prior year reserves in the Data and Communications Fund the sum of SIXTY-TWO THOUSAND TWO HUNDRED SEVENTY-ONE DOLLARS (\$62,271) to be expended for electronic plan review implementation.

Introduced, considered favorably on first reading, and ordered published this 3rd day of April, A.D. 2018, and to be presented for final passage on the 17th day of April, A.D. 2018.



Mayor

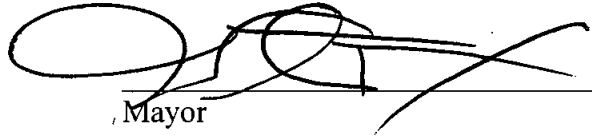
ATTEST:



City Clerk *Deputy*



Passed and adopted on final reading on the 17th day of April, A.D. 2018.



Mayor

ATTEST:



City Clerk

