

ORDINANCE NO. 036, 2019  
OF THE COUNCIL OF THE CITY OF FORT COLLINS  
REAPPROPRIATING FUNDS PREVIOUSLY APPROPRIATED IN 2018  
BUT NOT EXPENDED AND NOT ENCUMBERED IN 2018

WHEREAS, City Council authorized expenditures in 2018 for various purposes in the General Fund, Keep Fort Collins Great Fund, Transportation Fund, Capital Projects Fund, Equipment Fund, Data and Communications Fund, and Light and Power Fund; portions of which were not spent or encumbered in 2018; 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, 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 2018 for which such appropriated funds were not expended and not encumbered during 2018.

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 FORTY THOUSAND TWO HUNDRED THIRTY DOLLARS (\$340,230) for the following purposes:

Instream Flows	\$28,491
Community Opportunity Funds to Leverage Private Contributions	25,000
Medians Lifecycle Funding	20,490
Parks Lifecycle Funding	50,904
Election Improvements	20,000
Municipal Court: Temporary Judge	10,000
Enhanced Engagement of Underserved Populations	10,000
City Plan	50,000
Landmark Rehabilitation Loan	<u>22,866</u>

Metro Districts	8,552
Affordable Housing Programs	93,927
Total General Fund	<u>\$340,230</u>

Section 3. That there is hereby appropriated for expenditure from prior year reserves in the Keep Fort Collins Great Fund the sum of TWENTY-SEVEN THOUSAND SEVEN HUNDRED NINETY-FIVE DOLLARS (\$27,795) for the following purposes:

West Nile Virus	\$2,200
Parks Lifecycle Funding	9,546
Climate Action Plan Messaging and Engagement	16,049
Total Keep Fort Collins Great Fund	<u>\$27,795</u>

Section 4. That there is hereby appropriated for expenditure from prior year reserves in the Transportation Fund the sum of FIVE HUNDRED EIGHTY-FOUR THOUSAND DOLLARS (\$584,000) for the following purpose:

Street Maintenance Program	\$584,000
----------------------------	-----------

Section 5. That there is hereby appropriated for expenditure from prior year reserves in the Capital Projects Fund the sum of TWENTY-FIVE THOUSAND DOLLARS (\$25,000) to be used for the following purpose:

Community Opportunity Funds to Leverage Private Contributions	\$25,000
---	----------

Section 6. That there is hereby appropriated for expenditure from prior year reserves in the Equipment Fund the sum of NINE HUNDRED THOUSAND DOLLARS (\$900,000) for the following purpose:

2018 Hail Damage Insurance Appropriation	\$900,000
--	-----------

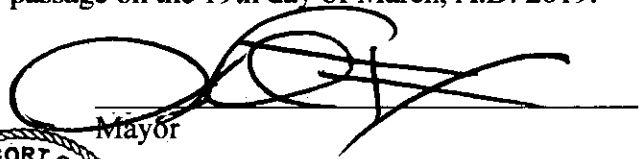
Section 7. That there is hereby appropriated for expenditure from prior year reserves in the Light and Power Fund the sum of ONE HUNDRED THOUSAND DOLLARS (\$100,000) for the following purpose:

Non-Residential Solar Rebates	\$100,000
-------------------------------	-----------

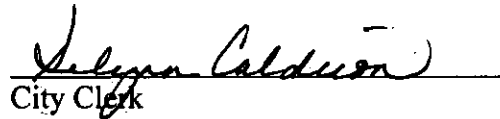
Section 8. That there is hereby appropriated for expenditure from prior year reserves in the Data and Communications Fund the sum of ONE HUNDRED THREE THOUSAND DOLLARS (\$103,000) for the following purpose:

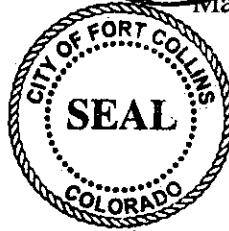
Electronic Records Search	\$103,000
---------------------------	-----------

Introduced, considered favorably on first reading, and ordered published this 5th day of March, A.D. 2019, and to be presented for final passage on the 19th day of March, A.D. 2019.

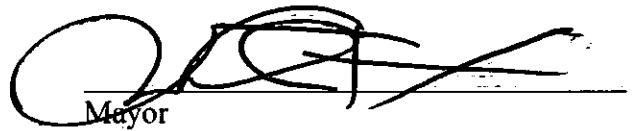
  
Mayor

ATTEST:

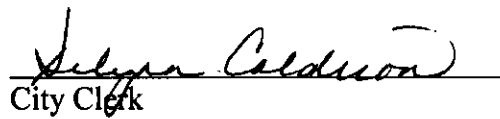
  
City Clerk



Passed and adopted on final reading on the 19th day of March, A.D. 2019.

  
Mayor

ATTEST:

  
City Clerk

