

ORDINANCE NO. 115, 2019
OF THE COUNCIL OF THE CITY OF FORT COLLINS
APPROPRIATING PRIOR YEAR RESERVES AND UNANTICIPATED REVENUE
AND AUTHORIZING TRANSFERS IN VARIOUS CITY FUNDS

WHEREAS, the City has received unanticipated revenue this fiscal year and has prior year reserves available for appropriation; 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, do not exceed the current estimate of actual and anticipated revenues to be received for that fiscal year and such appropriations may include funds available for expenditure from reserves accumulated in prior years, notwithstanding that such reserves were not previously appropriated; and

WHEREAS, the City Manager is recommending the supplemental appropriations described herein and has determined that these appropriations are available and previously unappropriated in the funds named within Section 2 of this Ordinance and that each appropriation will not cause the total amount appropriated in each named fund to exceed the current estimate of actual and anticipated revenues to be received in each such fund during this fiscal year; and

WHEREAS, Article V, Section 10(b) of the City Charter authorizes the City Council during any fiscal year, upon recommendation of the City Manager, to transfer by ordinance any unexpended and unencumbered appropriated amount or portion thereof from one fund or capital project to another fund or capital project, provided that at least one of the following criteria is satisfied: (i) the purpose for which the transferred funds are to be expended remains unchanged, (ii) the purpose for which the funds were initially appropriated no longer exist, or (iii) the proposed transfer is from a fund or capital project in which the amount appropriated exceeds the amount needed to accomplish the purpose specified in the appropriation ordinance (collectively, the "Transfer Criteria"); and

WHEREAS, the City Manager has recommended all the transfers described herein and determined that they each satisfy one or more of the Transfer Criteria; 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.

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 unanticipated revenue and prior year reserves and authorizes transfers set forth below to be expended for the purposes stated below.

A. GENERAL FUND

1.	FROM: Unanticipated Revenue (return of unused funds)	\$12,500
	TO: Community Engagement Activities	\$12,500
2.	FROM: Prior Year Reserves (Land Bank reserve)	\$45,693
	TO: Land Bank Expenses	\$45,693
3.	FROM: Prior Year Reserves (Manufacturing Use Tax Rebate)	\$405,437
	TO: Manufacturing Use Tax Rebates	\$405,437
4.	FROM: Prior Year Reserves	\$17,129
	TO: Short-term rentals software license	\$17,129
5.	FROM: Unanticipated Revenue (grant)	\$22,835
	FROM: Previously Appropriated Funds (Non-grant business unit)	\$15,000
	TO: Historic Structure Assessment (Grant business unit)	\$37,835
6.	FROM: Unanticipated Revenue (grant)	\$33,809
	TO: Alternative sentencing for youth	\$33,809
7.	FROM: Unanticipated Revenue (grant)	\$25,000
	TO: Historic survey	\$25,000
8.	FROM: Unanticipated Revenue (GID #1)	\$5,800
	TO: Harmony Gateway Illustration Project	\$5,800
9.	FROM: Previously Appropriated Funds (Non-grant business unit)	\$130,000
	TO: Emergency Preparedness and Security (Grant business unit)	\$130,000
10.	FROM: Unanticipated Revenue (donations & miscellaneous revenue)	\$45,000
	TO: Forestry work & tree plantings	\$45,000
11a.	FROM: Unanticipated Revenue (grant)	\$5,631
	TO: Police Battle Grant 2018-2019 Supplemental	\$5,631
11b.	FROM: Unanticipated Revenue (grant)	\$9,072
	TO: Police Battle Grant 2019-2020	\$9,072
11c.	FROM: Unanticipated Revenue (grant)	\$33,033

	TO:	Black and Gray Market Marijuana Grant 2019	\$33,033
11d.	FROM:	Unanticipated Revenue (grant)	\$5,384
	TO:	2019 Click it or Ticket Grant	\$5,384
11e.	FROM:	Unanticipated Revenue (grant)	\$31,505
	TO:	State of Colorado Peace Officer Standards and Training (COPOST) Grant 2018-2019	\$31,505
11f.	FROM:	Unanticipated Revenue (grant)	\$11,000
	TO:	High Visibility Impaired Driving Enforcement Grant 2019-2020	\$11,000
11g.	FROM:	Unanticipated Revenue (miscellaneous revenue)	\$128,051
	TO:	Police Services Operations	\$128,051
11h.	FROM:	Unanticipated Revenue (miscellaneous revenue)	\$307,249
	TO:	Police Services Operations	\$307,249
11i.	FROM:	Unanticipated Revenue (Police City Give Donations)	\$11,030
	TO:	Police Services Operations	\$11,030
11j.	FROM:	Unanticipated Revenue (grant)	\$2,500
	TO:	Shop with a Cop Grant	\$2,500
11k.	FROM:	Unanticipated Revenue (Asset Forfeiture)	\$14,160
	FROM:	Prior Year Reserves (Northern Colorado Drug Task Force)	\$6,268
	TO:	Northern Colorado Drug Task Force	\$20,428
12.	FROM:	Unanticipated Revenue (radon kit sales)	\$3,960
	TO:	Radon Test Kits	\$3,960
13.	FROM:	Unanticipated Revenue (grant)	\$1,328
	FROM:	Previously Appropriated Funds (Non-grant business unit)	\$531
	TO:	International Radon Symposium (Grant business unit)	\$1,859
14.	FROM:	Unanticipated Revenue (insurance proceeds)	\$4,076,143
	TO:	Roof repair	\$4,076,143
15.	FROM:	Prior Year Reserves	\$410,000
	TO:	Transfer to Self-Insurance Fund for increased insurance costs	\$410,000

B. CAPITAL PROJECTS FUND

1.	FROM:	Unanticipated Revenue (City Give donations)	\$21,715
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	TO: Gardens Visitor Center Expansion	\$21,715
2.	FROM: Unanticipated Revenue (City Give donations)	\$30,000
	TO: Reimburse Gardens on Spring Creek reserve in the General Fund (transfer to General Fund)	\$30,000
3.	FROM: Unanticipated Revenue (City Give donations)	\$25,000
	TO: Poudre River Downtown Master Plan	\$25,000
4.	FROM: Unanticipated Revenue (return of unused funds)	\$1,197
	TO: Future use by Nature in the City	\$1,197
5.	FROM: Unanticipated Revenue (payment in lieu of construction)	\$38,163
	TO: Public sidewalk improvements	\$38,163
6.	FROM: Unanticipated Revenue (right of way contribution)	\$32,500
	TO: I-25 & Prospect interchange improvements	\$32,500
7.	FROM: Unanticipated Revenue (payment in lieu of construction)	\$38,950
	TO: Vine & Timberline Intersection improvements	\$38,950
8.	FROM: Unanticipated Revenue (insurance payment)	\$2,600
	TO: Sidewalk repair	\$2,600
9.	FROM: Transfer of Payments in Lieu of Construction from Transportation CEF Fund	\$249,377
	TO: Lemay & Vine Intersection	\$210,116
	TO: College & Trilby Intersection	\$1,300
	TO: North Mason Street Design	\$37,961
10.	FROM: Previously Appropriated Funds (Poudre Whitewater Park)	\$40,000
	TO: Transfer to Cultural Services Fund	\$40,000

C. CULTURAL SERVICES FUND

1.	FROM: Unanticipated Revenue (City Give donations)	\$28,000
	FROM: Transfer from Capital Projects Fund (matching funds)	\$40,000
	TO: Art in Public Places (artwork & O&M)	\$68,000
2.	FROM: Unanticipated Revenue (City Give donation)	\$42,930
	TO: Pianos About Town (artwork & O&M)	\$42,930

D. EQUIPMENT FUND

1.	FROM: Unanticipated Revenue (grants)	\$289,165
	TO: Natural Gas Vehicles & Charging stations	\$289,165

E. LIGHT & POWER FUND

1.	FROM: Unanticipated Revenue (donations)	\$4,533
	TO: Transformer Cabinet Mural Project	\$4,533

F. KEEP FORT COLLINS GREAT FUND

1.	FROM: Prior Year Reserves (KFCG PFA)	\$136,419
	TO: Regional fire command post	\$136,419

G. SELF INSURANCE FUND

1.	FROM: Prior Year Reserves	\$410,000
	FROM: Transfer from General Fund	\$410,000
	TO: Increase in Insurance costs	\$820,000

H. TRANSPORTATION FUND

1.	FROM: Prior Year Reserves	\$900,000
	TO: Snow & Ice removal costs	\$900,000
2.	FROM: Unanticipated Revenue (work to be billed)	\$300,000
	TO: Work for Others Program	\$300,000
3.	FROM: Unanticipated Revenue (contributions)	\$113,858
	TO: Street Maintenance Program	\$113,858
4.	FROM: Unanticipated Revenue (People for Bikes City Give donation)	\$40,000
	FROM: Unanticipated Revenue (Open Streets sponsorship, vendor fees)	\$11,625
	TO: Bicycle & Pedestrian improvements W. Vine/Lancer Dr	\$40,000
	TO: 2019 Open Streets event costs	\$11,625
5.	FROM: Unanticipated Revenue (City Give donations)	\$2,680
	TO: Safe Routes to School Program	\$2,680

I. TRANSPORTATION CEF FUND

1.	FROM: Prior Year Reserves (Payment in Lieu of Construction)	\$210,116
	FROM: Unanticipated revenue (Payment in Lieu of Construction)	\$39,261

TO: Transfer to the Capital Projects Fund \$249,377

J. WATER FUND

1. FROM: Unanticipated Revenue (grant) \$70,000
TO: Water Efficiency training \$70,000

K. WASTEWATER FUND

1. FROM: Unanticipated Revenue \$10,000
TO: Bacteriological Water Quality Monitoring study \$10,000

L. STORMWATER FUND

1. FROM: Unanticipated Revenue \$10,000
TO: Bacteriological Water Quality Monitoring study \$10,000

Introduced, considered favorably on first reading, and ordered published this 1st day of October, A.D. 2019, and to be presented for final passage on the 15th day of October, A.D. 2019.



Mayor


ATTEST:



City Clerk



Passed and adopted on final reading on the 15th day of October, A.D. 2019.



Mayor

ATTEST:



City Clerk

