

ORDINANCE NO. 042, 2020
OF THE COUNCIL OF THE CITY OF FORT COLLINS
REAPPROPRIATING FUNDS PREVIOUSLY APPROPRIATED
IN 2019 BUT NOT EXPENDED OR NOT ENCUMBERED IN 2019

WHEREAS, City Council authorized expenditures in 2019 for various purposes in the General Fund, Keep Fort Collins Great Fund, Transportation Capital Expansion Fee Fund, Transportation Services Fund, and Data and Communications Fund, portions of which were not spent or encumbered in 2019; 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 and their respective public purposes authorized in 2019 for which such appropriated funds were not expended or not encumbered during 2019.

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 ONE HUNDRED NINETY-NINE THOUSAND EIGHT DOLLARS (\$199,008) for the following purposes:

Response to the Northern Integrated Supply Project (NISP)	\$24,478
Emergency Preparedness and Security	50,000
Municipal Court: Court-Appointed Defense Counsel Funding Request	18,750
Affordable Housing Programs (AHF)	105,780
Total General Fund	<u>\$199,008</u>

Section 3. That there is hereby appropriated for expenditure from prior year reserves in the Keep Fort Collins Great Fund the sum of SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$7,500) for the following purposes:

Business Retention and Engagement	\$7,500
Total Keep Fort Collins Great Fund	<u>\$7,500</u>

Section 4. That there is hereby appropriated for expenditure from prior year reserves in the Transportation Capital Expansion Fee Fund the sum of ONE MILLION SEVEN HUNDRED FIFTY THOUSAND DOLLARS (\$1,750,000) to be used for Transportation Capital Expansion Fee developer reimbursements.

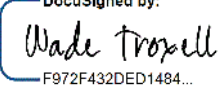
Section 5. That there is hereby appropriated for expenditure from prior year reserves in the Transportation Services Fund the sum of FIFTY THOUSAND DOLLARS (\$50,000) for the following purposes:

Neighborhood Traffic Mitigation Program	\$50,000
Total Transportation Services Fund	<u>\$50,000</u>

Section 6. That there is hereby appropriated for expenditure from prior year reserves in the Data and Communications Fund the sum of TWO HUNDRED FOURTEEN THOUSAND ONE HUNDRED TWENTY-FIVE DOLLARS (\$214,125) for the following purposes:

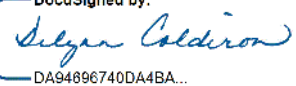
Electronic Plan Review - Phase Two	\$35,510
IT Network Switch Replacements	178,615
Total Data and Communications Fund	<u>\$214,125</u>

Introduced, considered favorably on first reading, and ordered published this 3rd day of March, A.D. 2020, and to be presented for final passage on the 21st day of April, A.D. 2020.

DocuSigned by:

F972F432DED1484...


 Mayor

ATTEST:

DocuSigned by:

DA94896740DA4BA...

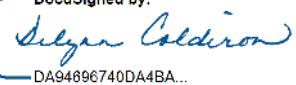
 City Clerk

Passed and adopted on final reading on the 21st day of April, A.D. 2020.

DocuSigned by:

F972F432DED1484...

 Mayor

ATTEST:

DocuSigned by:

DA94896740DA4BA...

 City Clerk