

ORDINANCE NO. 066, 2020
OF THE COUNCIL OF THE CITY OF FORT COLLINS
APPROPRIATING PRIOR YEAR RESERVES AND AUTHORIZING THE TRANSFER OF
PREVIOUSLY APPROPRIATED FUNDS IN THE LIGHT AND POWER FUND FOR THE
700 WOOD STREET REMODEL PROJECT AND RELATED ART IN PUBLIC PLACES

WHEREAS, the 2016-2017 City Budget included costs to renovate the Utility Service Center (USC) located at 700 Wood Street, focusing on modification to meet Electric Utility/Light & Power staff needs, improving building security and energy efficiency, and replacing the Heating, Ventilation and Air Conditioning (HVAC) system; and

WHEREAS, since the 2016-2017 renovations, the City began a telecommunications service and facilities division (FC Connexion) and certain FC Connexion personnel began using USC workspaces, which was an unanticipated use at the time of the 2016-2017 renovations; and

WHEREAS, FC Connexion service deployment has matured to the point where network control needs to be centrally managed with Light & Power facilities to accommodate efficient delivery of FC Connexion services along with reliable operation of the City's electric system; and

WHEREAS, the Supervisory Control Operations center (SCO) located in the USC is the control room from which electric system operators direct operations and monitor distribution status to maintain safe, reliable operations of the City's electric system, and additional technical and functional spaces, and related value-engineering improvements are needed to the SCO to co-manage FC Connexion services from this space; and

WHEREAS, the facility upgrades needed to manage FC Connexion operations from the SCO will also require related improvements at the USC to minimize displacement burdens on Light & Power staff currently using affected facilities; and

WHEREAS, Utilities staff recommends appropriating approximately \$2.6 million in Light & Power fund reserves and unexpended Substation Parent fund monies to complete the SCO and related renovations to locate FC Connexion functional staff and technical facilities at the USC; and

WHEREAS, this proposed appropriation benefits public health, safety and welfare of the citizens of Fort Collins and serves the public purpose of utilizing existing Utility facilities to provide cost-effective centralized management of City electric distribution services and broadband services, while maintaining a high level of service for ratepayers of both service; and

WHEREAS, this project involves construction estimated to cost more than \$250,000, as such, City Code Section 23-304 requires one percent of these qualified appropriations to be transferred to the Cultural Services and Facilities Fund for a contribution to the Art in Public Places (APP) program; and

WHEREAS, contributions to Art in Public Places for each Utility are kept and spent in such Utility's own fund, except for maintenance, administration, repair and display costs pursuant to City Code Section 23-303 which are paid from the Cultural Services and Facilities Fund; and

WHEREAS, City Charter Art. V, Section 9 permits the City Council, upon the recommendation of the City Manager, 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 City Manager has recommended the appropriation described herein and determined that this appropriation is available and previously unappropriated from the Light & Power Fund and will not cause the total amount appropriated in the Light & Power Fund to exceed the current estimate of actual and anticipated revenues to be received in that Fund during this fiscal year; and

WHEREAS, City Charter Art. V, Section 10 authorizes the City Council, upon recommendation by 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 the purpose for which the transferred funds are to be expended remains unchanged, the purpose for which the funds were initially appropriated no longer exists, or 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; and

WHEREAS, the City Manager has recommended the transfer of \$770,000 from the Substations capital project parent account to the 700 Wood Street remodel capital project and determined that the proposed transfer is from a capital project account in which the amount appropriated exceeds the amount needed to accomplish the purpose specified in the appropriation ordinance; and

WHEREAS, the City Manager has recommended the transfer of \$1,980 from the Light & Power Fund to the Cultural Services & Facilities Fund and determined that the purpose for which the transferred funds are to be expended remains unchanged; and

WHEREAS, in accordance with City Charter Art. V, Section 10, the appropriation of reserves for the Project from the Light & Power Fund and the transfer of a portion of those unexpended and unencumbered appropriated funds to the APP program established by City Code Section 23-304(a) will be used for Light & Power purposes and improvements in connection with the Project.

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 Light & Power Fund the sum of NINE HUNDRED NINE THOUSAND DOLLARS (\$909,000) for the 700 Wood Street Remodel Project and appropriated therein as follows:

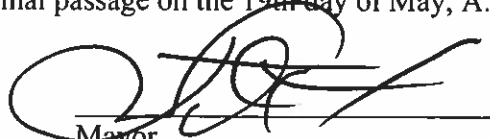
• 700 Wood Street Remodel Project	\$900,000
• Art in Public Places Project (Artwork)	7,020
• Art in Public Places Project (transfer to Cultural Services Fund for APP Operations)	1,800
• Art in Public Places Project (transfer to Cultural Services Fund for APP Maintenance)	180
TOTAL	<u>\$909,000</u>

Section 3. That the unexpended and unencumbered appropriated amount of ONE THOUSAND EIGHT HUNDRED DOLLARS (\$1,800) in the Light & Power Fund is authorized for transfer to the Cultural Services & Facilities Fund and appropriated therein for the Art in Public Places Program Operations.

Section 4. That the unexpended and unencumbered appropriated amount of ONE HUNDRED EIGHTY DOLLARS (\$180) in the Light & Power Fund is authorized for transfer to the Cultural Services & Facilities Fund and appropriated therein for the Art in Public Places Program Maintenance.

Section 5. That the unexpended and unencumbered appropriated amount of SEVEN HUNDRED SEVENTY THOUSAND DOLLARS (\$770,000) is hereby authorized for transfer from the Substations Capital Projects parent account to the 700 Wood Street Remodel Project.

Introduced, considered favorably on first reading, and ordered published this 5th day of May, A.D. 2020, and to be presented for final passage on the 19th day of May, A.D. 2020.



 Mayor

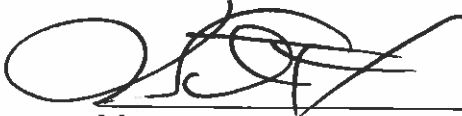
ATTEST:



 City Clerk



Passed and adopted on final reading on the 19th day of May, A.D. 2020.



Mayor

ATTEST:



City Clerk

