

ORDINANCE NO. 118, 2020
OF THE COUNCIL OF THE CITY OF FORT COLLINS
APPROPRIATING PRIOR-YEAR RESERVES
AND AUTHORIZING TRANSFERS OF APPROPRIATIONS IN VARIOUS CITY FUNDS

WHEREAS, the City 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 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 funds were not previously appropriated; and

WHEREAS, the City Manager is recommending the appropriations described herein and has determined that these appropriations are available and previously unappropriated from the Funds named within Section 2 of this Ordinance and will not cause the total amount appropriated in each Fund named within Section 2 of this Ordinance 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 of the City Charter 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 \$23,650 from the Transportation Services Fund to the Capital Projects Fund and determined that the purpose for which the transferred funds are to be expended remains unchanged; 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 prior year reserves and authorized transfers set forth below to be expended for the purposes stated below.

A. GENERAL FUND

1.	FROM: Prior Year Reserves (Manufacturing Use Tax Rebate)	\$291,518
	FOR: Manufacturing Use Tax Rebates	\$291,518
2.	FROM: Prior Year Reserves (City Give Donations)	\$1,350
	FOR: Tree Plantings	\$1,350
3.	FROM: Prior Year Reserves (Waste Innovation)	\$29,155
	FOR: Waste Innovation Program	\$29,155
4.	FROM: Prior Year Reserves (Land Bank)	\$18,600
	FOR: Land Bank Expenses	\$18,600

B. CAPITAL PROJECTS FUND

1.	FROM: Transfer from Transportation Services Fund	\$23,650
	FOR: College Avenue and Trilby Road Intersection	\$19,250
	FOR: Laporte Avenue	\$4,400

C. KEEP FORT COLLINS GREAT FUND

1.	FROM: Prior Year Reserves (Fire and Emergency Services)	\$52,335
	FOR: Dispatch Consoles and Equipment	\$52,335

D. TRANSPORTATION SERVICES FUND

1.	FROM: Prior Year Reserves	\$1,300,000
	FOR: Snow and Ice Removal	\$1,300,000
2.	FROM: Prior Year Reserves	\$23,650
	FOR: Transfer to Capital Projects Fund	\$23,650

Introduced, considered favorably on first reading, and ordered published this 6th day of October, A.D. 2020, and to be presented for final passage on the 20th day of October, A.D. 2020.



Mayor

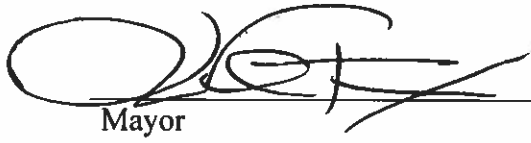
ATTEST:



City Clerk



Passed and adopted on final reading on the 20th day of October, A.D. 2020.



Mayor

ATTEST:



City Clerk / Chief Deputy

