

ORDINANCE NO. 035, 2021
OF THE COUNCIL OF THE CITY OF FORT COLLINS
REAPPROPRIATING FUNDS PREVIOUSLY APPROPRIATED
IN 2020 BUT NOT EXPENDED AND NOT ENCUMBERED IN 2020

WHEREAS, City Council authorized expenditures in 2020 for various purposes in the General Fund, the Keep Fort Collins Great Fund, the Cultural Services & Facilities Fund, and the Wastewater Fund, portions of which were not spent or encumbered in 2020; 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 2020 for which such appropriated funds were not expended and not encumbered during 2020.

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 NINE HUNDRED TWELVE THOUSAND FIVE HUNDRED FORTY-THREE DOLLARS (\$912,543) for the following purposes:

Litigation Expenses	\$6,626
PRPA Funds for Main Street Lending Program	\$36,226
Effective, Innovative, and High Performing Board	\$30,000
Northern Integrated Supply Project (NISP)	\$24,683
Required Building Modifications	\$91,344
EPIC Dehumidification System	\$100,000
City Hall Data Center Redundant Cooling	\$80,000
Park Improvement Project Support	\$33,160
Childcare Workforce Development Funding	\$20,000

Principles of Community	\$25,000
Seasonal Overflow Shelter Funds	\$48,000
Affordable Housing Programs (AHF)	\$417,504
Total General Fund	<u>\$912,543</u>

Section 3. That there is hereby appropriated for expenditure from prior year reserves in the Keep Fort Collins Great Fund the sum of TWO HUNDRED TWENTY-SIX THOUSAND SIX HUNDRED NINETY DOLLARS (\$226,690) for the following purposes:

West Nile Virus Management Program	\$26,690
Affordable Housing Programs (AHF)	200,000
Total Keep Fort Collins Great Fund	<u>\$226,690</u>

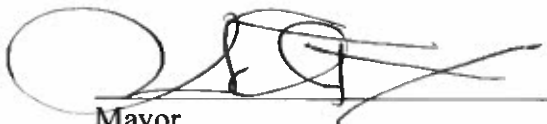
Section 4. That there is hereby appropriated for expenditure from prior year reserves in the Cultural Services & Facilities Fund the sum of FIFTY-FIVE THOUSAND DOLLARS (\$55,000) to be used for the following purpose:

Exterior Lighting at Lincoln Center	\$55,000
Total Cultural Services & Facilities Fund	<u>\$55,000</u>

Section 5. That there is hereby appropriated for expenditure from prior year reserves in the Wastewater Fund the sum of THIRTY-FIVE THOUSAND DOLLARS (\$35,000) for the following purpose:

Microplastics Study	\$35,000
Total Wastewater Fund	<u>\$35,000</u>

Introduced, considered favorably on first reading, and ordered published this 2nd day of March, A.D. 2021, and to be presented for final passage on the 16th day of March, A.D. 2021.



 Mayor

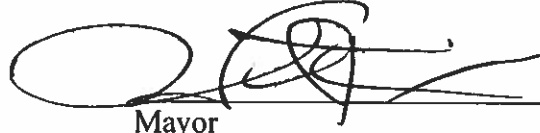
ATTEST:



 City Clerk



Passed and adopted on final reading on the 16th day of March, A.D. 2021.



Mayor

ATTEST:



City Clerk

