

ORDINANCE NO. 114, 2021
OF THE COUNCIL OF THE CITY OF FORT COLLINS
APPROPRIATING PRIOR-YEAR RESERVES 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 Interim 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 and all other funds to be received in each such Fund during this fiscal year; 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 set forth below to be expended for the purposes stated below.

A. GENERAL FUND

1.	FROM:	Prior Year Reserves (Land Bank Commitment)	\$11,500
	FOR:	Land Bank Expenses (Social Sustainability)	\$11,500
2.	FROM:	Prior Year Reserves	\$100,000
	FOR:	Poudre Fire Authority Contribution to Emergency Operations Center Remodel (Emergency Preparedness & Security)	\$100,000
3a.	FROM:	Prior Year Reserves (Police CBU Assignment)	\$600,000
	FOR:	2021 Collective Bargaining Unit Salary & Benefit Increases (Police Services)	\$600,000

3b.	FROM:	Prior Year Reserves (2020 LEAF Grant)	\$837
	FOR:	Overtime for DUI Enforcement and a LIDAR Speed Gun (Police Services)	\$837
3c.	FROM:	Prior Year Reserves (2020-21 COPOST Grant)	\$2,085
	FOR:	Officer Training Classes (Police Services)	\$2,085
4.	FROM:	Prior Year Reserves (Manufacturing Use Tax Rebate Assignment)	\$154,528
	FOR:	Manufacturing Use Tax Rebates (Sales Tax)	\$154,528
5.	FROM:	Prior Year Reserves	\$70,000
	FOR:	Transfer to Transportation Services Fund for Sweeping Landfill Fees	\$70,000
6.	FROM:	Prior Year Reserves	\$101,309
	FOR:	Transfer to Transportation Services Fund for Interest Rate Savings on 2019 Certificate of Participation Issuance for I-25 & Prospect Road	\$101,309

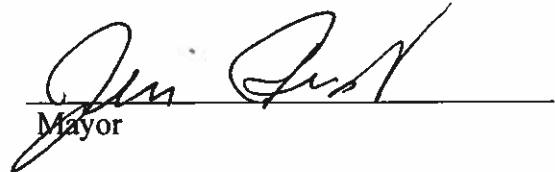
B. TRANSPORTATION SERVICES FUND

1.	FROM:	Transfer from General Fund Prior Year Reserves	\$70,000
	FOR:	Sweeping Landfill Fees (Streets)	\$70,000

C. SELF INSURANCE FUND

1.	FROM:	Prior Year Reserves	\$673,857
	FOR:	2021 Insurance Premiums Increase (Safety & Risk Management)	\$673,857

Introduced, considered favorably on first reading, and ordered published this 21st day of September, A.D. 2021, and to be presented for final passage on the 5th day of October, A.D. 2021.



 Mayor

ATTEST:


 Interim City Clerk



Passed and adopted on final reading on the 5th day of October, A.D. 2021.



Mayor

ATTEST:



Interim City Clerk

