

AGENDA ITEM SUMMARY

April 21, 2015

City Council

STAFF

Chris Martinez, Budget Analyst
Mike Beckstead, Chief Financial Officer
Lawrence Pollack, Budget & Performance Measurement Manager

SUBJECT

First Reading of Ordinance No. 044, 2015, Reappropriating Funds Previously Appropriated in 2014 But Not Expended and Not Encumbered in 2014.

EXECUTIVE SUMMARY

The purpose of this item is to reappropriate 2014 appropriations approved by City Council that lapsed at the end of 2014. The authorized expenditures were not spent and could not be encumbered in 2014 because:

- there was not sufficient time to complete bidding in 2014 and therefore, there was no known vendor or binding contract as required to expend or encumber the monies
- the project for which the dollars were originally appropriated by Council could not be completed during 2014 and reappropriation of those dollars is necessary for completion of the project in 2015
- to carry on programs, services, and facility improvements in 2015 with unspent dollars previously appropriated in 2014

In the above circumstances, the unexpended and/or unencumbered monies lapsed into individual fund balances at the end of 2014 and reflect no change in Council policies.

Monies reappropriated for each City fund by this Ordinance are as follows:

| | |
|------------------------------|---------------|
| General Fund | \$ 1,197,690 |
| Golf Fund | 40,000 |
| Keep Fort Collins Great Fund | 771,519 |
| Light & Power Fund | 18,000 |
| Transportation Fund | <u>28,000</u> |
| | \$ 2,055,209 |

STAFF RECOMMENDATION

Staff recommends adoption of the Ordinance on First Reading.

BACKGROUND / DISCUSSION

GENERAL FUND

City Attorney Office

1. Attorney Search Services - \$55,000

The City Attorney's Office requests this reappropriation to cover fees and costs associated with search-related expenses and outside recruitment services for multiple attorney positions. It is anticipated that two search

processes will be needed, although it is possible that further search and recruitment efforts would be necessary to fill all three of the positions. Efforts to competitively procure attorney recruitment and search services were initiated in fall 2014. However, the vendor pool contacted regarding the initial Request for Proposals was not appropriately targeted and the process was restarted with additional potential vendor outreach in order to ensure that adequate efforts had been made to reach suitable vendor proposers.

City Manager Office

2. Downtown Development Authority Ramps Project - \$868

The City and the Downtown Development Authority (DDA) have been asked by a number of Fort Collins residents to help find a solution to afford disabled access to businesses in the Old Town Historic District. Business owners will voluntarily pay \$75 for a ramp, remote doorbell and accessibility sticker. In a collaborative effort, the City and DDA will split the remaining costs and delivery fee. A field survey of thresholds in historic buildings indicated 20 qualified locations - four purchased ramps in 2014. Since limited requests for ramp installations were made in 2014 we expect the project to continue with more outreach and interest in 2015.

3. Performance Excellence Consulting - \$12,438

The Performance Excellence Consulting funds will be used in Q1 and Q2- 2015 for PDCA (Plan, Do, Check, Act) Process Improvement training for City staff. The City will use outside consulting to deliver course work and to assist in a complex process. Intentions are to finish the work in 2015.

Community Development & Neighborhood Services

4. Historic Preservation - \$7,642

These funds are used for mailings, printing and similar outreach services in support of Historic Preservation programs, and will be used to fulfill grant-related requirements to provide a historic context, architectural survey, and survey report to each owner of property in the 15-block Loomis Addition. Nearing completion, the grant requires that a copy of this context be provided to each property owner. A copy of each survey form and the accompanying survey report must also be provided to each property owner. These funds will cover the costs of producing and disseminating these documents.

5. Nature in the City - \$34,964

Nature in the City was approved as a 2-year project, initiated in 2014 and expected to run through 2015. Throughout 2014, extensive public outreach and visioning processes were employed to develop the project's strategic plan, which will be completed in 2015. In addition to the completion of the Strategic Plan, the remaining funds will be used to complete additional project deliverables, such as the Nature in the City design guidelines, connectivity analyses for people and wildlife, and associated Land Use Code changes and other demonstration projects, e.g., the living wall.

Communications and Public Involvement Office

6. Comcast Negotiations - \$44,249

These funds are for continued cable franchise consultation and legal fees during negotiations between the City and Comcast. Consultants with expertise on telecommunications law and franchise negotiation were hired in July of 2013. Their work and related legal work continues until the new franchise agreement is in place. The current agreement has been extended until June, 16, 2015 as work and related legal work continues until the new franchise agreement is in place. The negotiations are going well and, barring unforeseen complications, a new agreement is anticipated to be finalized prior to that date.

Economic Health

7. Foothills Metropolitan District - \$13,750

Any entity wishing to form a Metropolitan District in the City of Fort Collins must submit a \$13,750.00 deposit at the time the City considers the associated service plan. This deposit is intended to offset the legal costs incurred by the City during the formation process. Alberta Development submitted these funds, per the 2008

adopted policy regarding Metro District formation, in 2012. No payments were required in 2014 and funding requested to be carried forward are intended for any payments due in 2015. These funds have been retained until after bond issuance by the metro district. Bonds were issued in late 2014. It is anticipated that these funds will now be returned to the applicant in 2015.

Environmental Services

8. Clean Air Quality Programs - \$13,374

The reappropriated funds will be used to provide continued support of the air quality programs including: working with state agencies to attain the ozone health standard and protect air quality, increasing outreach and education on ozone issues to empower citizens to reduce ozone precursor emissions, addressing impacts to air quality from fugitive dust, enhancing the zero-interest loan program to encourage citizens to change out old wood stoves & install radon mitigation systems. This work will be accomplished using additional resources including backfilling the vacated 0.5FTE position, funding an hourly program assistant or intern, purchasing safety equipment and air monitoring equipment. Funds were not fully expended for developing air quality programs due to the unanticipated amount of staff work on asphalt and oil and gas issues in 2014.

9. Database Consulting - \$5,510

This request is for the second half of payment for development of a database to store and manage Community Diversion Rate data. ITX Project is still moving forward. Purchase Order in place needs to be renewed for completion in 2015.

10. FortZED Engagement and Administration - \$28,576

The remaining 2014 funds will be used to support the FortZED community engagement project, Lose-a-Watt Energy Prize (aka Georgetown University Energy Prize competition). This two year project will engage the Fort Collins community to help reduce energy use through energy efficiency as part of a national competition for a \$5M prize purse. This project is well aligned as a strategy to assist the community meet goals set forth by the Climate Action Plan and the Energy Policy. This project did not fully develop until mid-December 2014; hence it was not funded as part of the budgeting process.

The 2014 funds lapsed due to the unsuccessful agreement of a scope of work with a third party. These negotiations occurred at the end of the budget cycle and resulted in the project and funds lapsing. The funds are intended to be used for a technology platform to provide a data and benchmarking information as part of the re-developed FortZED website.

11. Innovation Fund Program - \$45,866

The Municipal Innovation Fund creates a source of funding to develop efficient, innovative improvements to the City's physical plant and operational procedures. These improvements focus on reducing costs, reducing energy and water use, and reducing the City's environmental and carbon footprint. Projects will be evaluated by an interdepartmental team using a triple bottom line approach; however, projects that optimize the three areas will be given priority. Some projects funded in 2013/2014 are pending final invoices/payments but have been committed in full. Final requests for payment for these approved projects are expected in 2015.

Human Resources

12. Compensation and Career Path Implementation - \$30,000

In 2014, the City embarked on an assessment of the current state of Pay-for-Performance, Compensation, and Career Progression. The Study identified a number of opportunities for improving key strategies and processes related to Compensation, Performance Management, and Career Progression. The funds requested will be used for consulting fees associated with the Implementation phase of this Project. Due to the vacancy of the Compensation Manager position, the Implementation phase of the project was delayed.

Municipal Court

13. Court-Appointed Defense Counsel - \$9,000

In 2014, the budgeted amount for court-appointed defense counsel expenses exceeded the original amount authorized due to changes in the state law which resulted in increased appointments. The Municipal Court

Judge ordered court-appointed attorneys assigned to represent several different defendants whose cases began in 2014 and have yet to be concluded or were concluded in 2015. The fee paid for such representation is billed at the rate of \$75.00/hour up to a maximum of \$1,675.00 if the case does not go to trial or \$2,480.00 if the case goes to trial.

Due to the complexity of circumstances related to the defense cases involved with these appointments, and the fact that dispositions have not yet been reached or were reached in late December of 2014, the defense attorneys have either not yet presented the Court with bills or presented the Court with bills that were paid using 2015 funds instead of 2014 funds.

14. Court Security Officer - \$4,815

In April 2014, City Council approved funding for a new Court Security Officer position for the Municipal Court. Due to the lengthy hiring process required for hiring a limited commission officer, the Court was unable to finish the hiring process until mid-December of 2014. Personnel and equipment costs were anticipated being used by the Court in 2014. The Court has not been billed for all of the equipment or costs associated with the hiring of this officer to date, but anticipate receiving these bills in early 2015.

Natural Areas

15. Northern Integrated Supply Project (NISP) - \$85,045

The purpose of these funds is to support the City's analysis of the Supplemental Draft Environmental Impact Statement (SDEIS) for the Northern Integrated Supply Project (NISP). Publication of the SDEIS has been repeatedly delayed by the Army Corps. Staff expects the publication of the SDEIS to be in June or July of 2015.

Operation Services

16. Relocation of the Historic Butterfly Building - \$250,000

At present, the Creamery Laboratory building is located on the site for the new Utilities Administration Building. It will need to be moved and special requirements of the Landmark Preservation Commission (LPC) will need to be fulfilled. Moving costs and the associated cost to re-purpose this building were not included in the new Utility Building project budget. These costs are to be funded from Operation Services major maintenance budget. The Landmark Preservation Commission has made substantial requests for the relocated Creamery Laboratory building that needs to be completed with the new construction and have it ready to be occupied along with the new Utilities Administration building.

This process began in mid-2014; however, the complexity of designing the new administration building to compliment the laboratory building delayed the project. Approval from the LPC to relocate the building was received on February 11, 2015 and this gives the City a better understanding of the overall costs involved in the relocation effort.

Parks

17. Median Renovation - \$13,423

Median renovation funds are one-time funding for major renovations of medians beyond the amount the Parks Division receives on an on-going basis for small median renovations. These funds are the remaining budget for median renovations in 2014. These funds will be added to the 2015 budget for the design work on the East Horsetooth/South Lemay median renovation project.

18. Lifecycle Funding - \$89,610

Lifecycle funds are used for replacement of park infrastructure, and renovating and re-mulching medians. These specific median lifecycle funds were not spent as anticipated in 2014 due to the high volume of construction activity in the area making it difficult to obtain bids, contractors and traffic control permits.

Social Sustainability

19. Human Services Program - \$4,496

The Human Services Program is requesting a total of \$4,496 in reappropriation funding of which \$1,722 is to be allocated to the non-profit agency, Education & Life Training Center (ELTC). The agency was awarded these funds through a competitive process and the agency was unable to spend all funds by close of 2014. The remaining \$2,774 is for printing and the reception to introduce the "Human Service Partners: A Community Snapshot" report. Due to unforeseen delays in CPIO, the final report was not completed until January 2015.

20. Affordable Housing Fund - \$449,064

The Affordable Housing Funds are allocated annually to support critical affordable housing needs in the City of Fort Collins. They were awarded in the fall cycle of the Competitive Process to housing service providers to further the goals identified in the City's Affordable Housing Strategic Plan. The second reading of the ordinance approving the allocation of the funds occurred on December 10, 2014. Any un-allocated funds are intended to accumulate in the fund to meet future affordable housing needs.

Although the funds were committed, it wasn't possible to negotiate and complete project contracts prior to the year end, which meant that purchase orders could not be established. Some funds are allocated as match funding for projects receiving federal HOME/Community Development Block Grant (CDBG) dollars. These projects cannot be contracted until all federal requirements have been met. The Home Buyer Assistance program is a City managed program to which funds are not contracted or encumbered but wired to closing as individual loans are approved.

GOLF FUND

21. Golf Driving Range Supplies - \$40,000

This request will fund the purchase of range balls at the three City-owned golf courses. These funds were not expended in 2014 due to delays in finding sponsorships for the range balls. Logos of sponsors are stamped onto the balls as part of the sponsorship agreements. As of December 2014 sponsorships had not been finalized.

KEEP FORT COLLINS GREAT FUND

Community Development & Neighborhood Services

22. Design Assistance Program - \$1,224

The Design Assistance Program (DAP) was established by Council to address compatibility issues in the Eastside and Westside Neighborhoods. By incentivizing the use of pre-qualified professionals with success in context-sensitive historic design, the DAP helps to enhance the compatibility of size, massing, and character of new construction within the historic core neighborhoods, lessening neighborhood concerns. DAP funds are limited to \$2,000 per project and, in 2014, requests were insufficient to fully utilize the total amount budgeted. However, with the steady increase in requests being received (5 to date in 2015); it appears that the budgeted amount will soon be depleted. This reappropriation would supplement the amount available and provide additional assistance, helping to promote Council's objective.

23. Historic Preservation Grants - \$12,401

These funds are used for mailings, printing and similar outreach services in support of Historic Preservation programs, and will be used to fulfill grant-related requirements to provide a historic context, architectural survey, and survey report to each owner of property in the 15-block Loomis Addition. Nearing completion, the grant requires that a copy of this context be provided to each property owner. A copy of each survey form and the accompanying survey report must also be provided to each property owner. These funds will cover the costs of producing and disseminating these documents.

24. Landmark Rehabilitation Program - \$14,432

This program provides promised funds for owners who have been given landmark rehabilitation loan awards, but have not yet completed their work, as well as to fund additional loan awards. Recipients of Landmark

Rehabilitation Loans have two years in which to complete the work and request reimbursement. In 2014, \$18,000 in fund requests were received, resulting in the program having unanticipated extra funds. In 2015, the Commission has received requests for \$35,626 in loan funds matched by \$78,500 of owner funds, which will result in \$114,000 worth of new sustainable rehabilitation work on older housing stock. One-third of these requests cannot be funded in 2015 without this reappropriation.

25. Oil and Gas - \$46,379

Staff spent the majority of 2013 and 2014 developing policy on the Oil and Gas issue, securing an operator agreement, legal activities, and conducting interim air quality monitoring. A contract was signed at the end of 2014 with Geosyntec to conduct the groundwater quality monitoring, but the funds were not able to be encumbered. In addition, the funds will be used for follow up on the baseline inspections conducted at the existing operations within City limits and to further investigate results, as needed, from the baseline air quality monitoring in 2014 and groundwater sampling data to be collected.

26. Old Town Neighborhoods Plan - \$9,032

This request will utilize the remaining funds from the Lincoln Corridor Plan and to support the Old Town Neighborhoods Plan. The remaining funds for the Lincoln Corridor Plan were identified for the final phase of public outreach. This balance will be used for the same purpose in supporting the Old Town Neighborhoods Plan public outreach process. During this past year, an exhaustive public process led to a Preliminary street design for the Lincoln Corridor. The public process was extended for several months to provide additional information in preparation for the final Council hearing in May 2014.

27. West Central Area Plan - \$2,260

The West Central Area Plan update process began in January 2014 and was intended to be completed within a 15-month schedule. Significant work was completed on the plan in 2014, which included extensive public outreach, consultant services, staff planning tasks, and production costs. Staff is requesting reappropriation of the remaining funding to complete the project within the first quarter of 2015, in accordance with the original budget and schedule.

Communications and Public Involvement Office

28. Public Engagement - \$22,184

Funding supports implementation of key objectives of the City's Public Engagement Strategic Plan: to better equip City staff to successfully manage public engagement projects, foster an engaged citizenry, and ensure accountability through improved reporting. Funding allocated to support socio-demographic research and implementation of staff public engagement training was not fully expended due to unanticipated medical leave of Civic Engagement Specialist in Q4 2014 and Q1 2015. Work is resuming through the City's Public Engagement Team and with Civic Engagement Liaison support during remainder of 2015.

Cultural Services/Museum

29. Museum of Discovery Display Cases - \$19,250

KFCG funds were designated for the Museum to purchase and install additional museum casework to be added to the galleries to enhance the visitor experience. Staff focus in 2014 was on the design and installation of the "FC150 A Sesquicentennial Celebration" exhibit. The KFCG funded cases were designed and bid out in the third quarter of 2014, but the contract was not signed until the fourth quarter of 2014 with delivery of the cases scheduled for early 2015.

Environmental Services

30. Road to Zero Waste - \$41,107

Part of these funds will be used to pay for development and construction of a trash and recycling enclosure in Montezuma Fuller Alley at the Oak Street parking lot. It will allow businesses in the area to abide by the cardboard ordinance, which they currently cannot do due to lack of space for a recycling bin. The project will also beautify this high-visibility area. Additional projects will also be implemented based on recommendations

from the Road to Zero Waste plan. The projects were delayed due to many factors, but are moving forward now and are expected to be completed in 2015.

Natural Areas

31. Ecosystem Response Model - \$56,196

The purpose of these funds is to develop the Poudre River Ecosystem Response Model and to further utilize the model to help analyze the Northern Integrated Supply Project's Supplemental Draft Environmental Impact Statement (SDEIS). Publication of the SDEIS was delayed, but staff expects it to be published in June or July of 2015.

32. Poudre River Ecological Restoration and Rehabilitation - \$256,998

These funds were appropriated for stream restoration and rehabilitation and supported extensive restoration of the Poudre River channel and bank at several locations, including Sterling Natural Area and McMurry Natural Area. These KFCG funds were matched by Natural Area's baseline restoration funds and external funds raised by our non-profit partner, the Colorado Water Trust.

A combination of efficiencies that kept the project under budget and additional funds brought to the table by The Colorado Water Trust who partnered with us on the Ames diversion removal represents the savings and carryover. These funds from 2014 will be used for additional Poudre River restoration as part of the Kingfisher Point/Poudre River Ecological Restoration project underway in 2015 and 2016.

Parking Services

33. Neighborhood Permit Parking Program - \$7,176

This program was created in order to provide close and convenient on-street parking for residents by reducing the volume and impact of non-resident vehicles parking in the neighborhoods. A purchase order had been issued for signage for the neighborhoods but was closed at the end of the year. Signage is still being added or amended in the neighborhoods and this requests the balance of unencumbered funds to be used for signage needed in the neighborhoods.

34. Parking Garage Major Maintenance/Handicap Parking Spaces - \$44,999

These funds provide critically needed maintenance and repairs for the Old Town Parking Structure and for the installation/upgrades of handicap accessible parking spaces in the downtown area. Although work was planned for the Old Town Parking Structure in 2014, funds could not be encumbered prior to year-end. In addition, some funds had been encumbered for the installation/upgrades of handicap parking spaces, however, the concrete company was sold and the Purchase Order was closed prior to year-end. A new Purchase Order will be issued for this work in 2015 once the funds are reappropriated for work to be completed in 2015.

Parks

35. Lifecycle Funding - \$217,881

Lifecycle funds are used for replacement of park infrastructure, and renovating and re-mulching medians. Funding of \$217,881 will be used to replace lighting at Edora ball fields. There was not sufficient funding available in 2014 for the project, so these funds will be added to the 2015 budget to fully fund the project.

Traffic

36. Traffic Signal Network Firewall - \$20,000

Funds are intended for the installation of a firewall for the Traffic Signal Network. Currently, the signal network is protected from unauthorized access via an "access control list". This is a cumbersome method as we continue to enhance the traffic signal network. More importantly, IT does not believe that the current set up provides the necessary level of security. They have determined that a hardware firewall is needed to properly secure the traffic network. This is an IT project that will be funded by Traffic Operations. IT was not able to schedule and complete the work in 2014 due to other priorities.

LIGHT & POWER FUND

37. Solar Rebate Incentives - \$18,000

Solar garden funding was budgeted for \$250,000 in both 2013 and 2014. Due to construction delay of four residential solar electric installations we are requesting reappropriation of 2014 funds so that the awarded rebate incentives can be paid in 2015.

TRANSPORTATION FUND

FC Moves

38. Transportation Planning and Engineering Consultation - \$28,000

The City of Fort Collins, Colorado has contracted with Atkins to perform on-call Transportation Planning Studies and related analyses to evaluate long range and short term multi-modal transportation needs. Assignments or tasks will be assigned on an as needed basis. The purpose of this request is to extend this on-call through the end of 2015, including but not limited to the Larimer County Urban Street Standards and Master Streets Plan updates, and the Land use code amendments.

The funds were not fully expended in 2014 as the need to utilize this on-call contract did not occur. The expected tasks for 2015 were initiated internally by staff in 2014 however; the items to be assigned to the on-call consultants were not scheduled to begin until 2015.

CITY FINANCIAL IMPACTS

This Ordinance increases 2015 appropriations by \$2,055,209. A total of \$1,197,690 is requested for reappropriation in the General Fund and \$857,519 is requested from various other City funds. Reappropriation requests represent amounts budgeted in 2014 that were not expended and not encumbered at year-end. The appropriations are from 2014 prior year reserves.

ORDINANCE NO. 044, 2015
OF THE COUNCIL OF THE CITY OF FORT COLLINS
REAPPROPRIATING FUNDS PREVIOUSLY APPROPRIATED IN 2014
BUT NOT EXPENDED AND NOT ENCUMBERED IN 2014

WHEREAS, City Council authorized expenditures in 2014 for various purposes in the General Fund, Keep Fort Collins Great Fund, Golf Fund, Light & Power Fund, and Transportation Fund, a portion of which were not spent or encumbered in 2014; 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, 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 authorized in 2014 for which such appropriated funds were not expended and not encumbered during 2014.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FORT COLLINS as follows:

Section 1. That there is hereby appropriated for expenditure from prior year reserves in the General Fund the sum of ONE MILLION ONE HUNDRED NINETY SEVEN THOUSAND SIX HUNDRED NINETY DOLLARS (\$1,197,690) for the following purposes:

| | |
|---|-----------|
| Attorney Search Services | \$ 55,000 |
| DDA Ramps Project | 868 |
| Performance Excellence Consulting | 12,438 |
| Historic Preservation | 7,642 |
| Nature in the City | 34,964 |
| Comcast Negotiations | 44,249 |
| Foothills Metropolitan District | 13,750 |
| Clean Air Quality Programs | 13,374 |
| Database Consulting | 5,510 |
| FortZED Engagement & Administration | 28,576 |
| Innovation Fund Program | 45,866 |
| Compensation & Career Path Implementation | 30,000 |
| Court Appointed Defense Counsel | 9,000 |
| Court Security Officer | 4,815 |
| Northern Integrated Supply Project | 85,045 |

| | |
|---|----------------|
| Relocation of the Historic Butterfly Building | 250,000 |
| Median Renovation | 13,423 |
| Lifecycle Funding | 89,610 |
| Human Services Program | 4,496 |
| Affordable Housing | <u>449,064</u> |
| Total General Fund | \$1,197,690 |

Section 2. That there is hereby appropriated for expenditure from prior year reserves in the Golf Fund the sum of FORTY THOUSAND DOLLARS (\$40,000) for Golf Driving Range Supplies.

Section 3. That there is hereby appropriated for expenditure from prior year reserves in the Keep Fort Collins Great Fund the sum of SEVEN HUNDRED SEVENTY ONE THOUSAND FIVE HUNDRED NINETEEN DOLLARS (\$771,519) for the following purposes:

| | |
|--|---------------|
| Design Assistance Program | \$ 1,224 |
| Historic Preservation Grants | 12,401 |
| Landmark Rehabilitation Program | 14,432 |
| Oil and Gas | 46,379 |
| Old Town Neighborhoods Plan | 9,032 |
| West Central Area Plan | 2,260 |
| Public Engagement | 22,184 |
| Museum of Discovery Display Cases | 19,250 |
| Road to Zero Waste | 41,107 |
| Ecosystem Response Model | 56,196 |
| Poudre River Ecological Restoration & Rehab | 256,998 |
| Neighborhood Permit Parking Program | 7,176 |
| Parking Garage Major Maintenance/ADA Parking | 44,999 |
| Lifecycle Funding - Parks | 217,881 |
| Traffic Signal Network Firewall | <u>20,000</u> |
| Total Keep Fort Collins Great Fund | \$771,519 |

Section 4. That there is hereby appropriated for expenditure from prior year reserves in the Light and Power Fund the sum of EIGHTEEN THOUSAND DOLLARS (\$18,000) for Solar Rebate Incentives.

Section 5. That there is hereby appropriated for expenditure from prior year reserves in the Transportation Fund the sum of TWENTY EIGHT THOUSAND DOLLARS (\$28,000) to be used for Transportation Planning and Engineering Consultation.

Introduced, considered favorably on first reading, and ordered published this 21st day of April, A.D. 2015, and to be presented for final passage on the 5th day of May, A.D. 2015.

Mayor

ATTEST:

City Clerk

Passed and adopted on final reading on the 5th day of May, A.D. 2015.

Mayor

ATTEST:

City Clerk