

ORDINANCE NO. 135, 2024
OF THE COUNCIL OF THE CITY OF FORT COLLINS
APPROPRIATING PRIOR YEAR RESERVES IN
VARIOUS CITY FUNDS

A. The City has prior year-reserves available for appropriation.

B. 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 and that such expenditures will serve the public purposes for which they are designated in Section 1 below.

C. 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.

D. 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 1 of this Ordinance and will not cause the total amount appropriated in each fund named within Section 1 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.

E. Article V, Section 11 of the City Charter authorizes the City Council to designate in the ordinance when appropriating funds for a capital project or for a federal, state or private grant or donation, that such appropriation shall not lapse at the end of the fiscal year in which the appropriation is made, but continue until the completion of the capital project or until the earlier of the expiration of the federal, state or private grant or donation or the City's expenditure of all funds received from such grant or donation.

F. The City Council wishes to designate the appropriation herein for the 2020 supplemental JAG Grant as an appropriation that shall not lapse until the earlier of the expiration of the grant or the City's expenditure of all funds received from such grant.

G. The City Council wishes to designate the appropriation herein for the Fossil Creek Trail Spur Project as an appropriation that shall not lapse until the completion of the project.

In light of the foregoing Recitals, which the Council hereby makes and adopts as determinations and findings, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FORT COLLINS as follows:

Section 1. There is hereby appropriated from the following funds the amounts of prior year reserves set forth below to be expended for the public purposes stated below.

GENERAL FUND

FROM: Prior Year Reserves (General Fund)	\$47,288
FOR: Municipal Court constitutionally required services	\$47,288
FROM: Prior Year Reserves (General Fund)	\$46,059
FOR: Municipal Court jail services	\$46,059
FROM: Prior Year Reserves (2020 supplemental JAG Grant)	\$29,517
FOR: Investigate illegal drug use and sales (non-lapsing)	\$29,517
FROM: Prior Year Reserves (Land Bank reserve within the General Fund)	\$71,800
FOR: Land Bank Operational Expenses	\$71,800
FROM: Prior Year Reserves (Manufacturing Rebate reserve within the General Fund)	\$97,918
FOR: Manufacturing Equipment Use Tax Rebate	\$97,918

CULTURAL SERVICES & FACILITIES FUND

FROM: Prior Year Reserves (Cultural Services & Facilities Fund)	\$128,414
FOR: Pianos About Town program	\$128,414
FROM: Prior Year Reserves (contributions, donations & various grants)	\$162,650
FOR: Downtown Fort Collins Creative District	\$162,650

TRANSPORTATION SERVICES FUND

FROM: Prior Year Reserves (Vendor fees)	\$1,200
FOR: Open Streets Program	\$1,200

GOLF FUND

FROM: Prior Year Reserves (Golf Fund)	\$25,130
FOR: City Park 9 Pump station repairs	\$25,130

CEMETERIES FUND

FROM: Prior Year Reserves (Cemeteries Fund)	\$50,000
FOR: 149 Grandview repairs	\$50,000
FROM: Prior Year Reserves (Cemeteries Fund)	\$34,720
FOR: Grandview pump station electrical repairs/upgrades	\$34,720

FROM: Prior Year Reserves (Cemeteries Fund) \$123,150
FOR: Purchase of backhoe invoiced in 2024 \$123,150

URA PROSPECT SOUTH FUND #801

FROM: Prior Year Reserves (URA Fund 801) \$1,873,927
FOR: Transfer to URA Operations and Maintenance Fund #800 \$1,873,927

URA MALL FUND #803

FROM: Prior Year Reserves (URA Fund 803) \$17,804
FOR: Transfer to URA Operations and Maintenance Fund #800 \$17,804

TRANSPORTATION CEF FUND

FROM: Prior Year Reserves (Payment in lieu) \$21,300
FOR: Transfer to the Capital Projects Fund \$21,300

Section 2. The appropriations identified above as non-lapsing in Section 1 of this Ordinance for the capital projects and the federal, state or private grants, as authorized in Article V, Section 11 of the City Charter, as appropriations that shall not lapse until completion of the capital projects and the earlier of the expiration of the grants or the City's expenditure of all funds received from such grants.

Introduced, considered favorably on first reading on September 17, 2024, and approved on second reading for final passage on October 1, 2024.

Mayor

ATTEST:

City Clerk

Effective Date: October 10, 2024
Approving Attorney: Carrie Daggett