

ORDINANCE NO. 186, 2024
OF THE COUNCIL OF THE CITY OF FORT COLLINS
APPROPRIATING PRIOR YEAR RESERVES IN THE WATER
FUND AND THE WASTEWATER FUND FOR THE TRANSFER OF
FLEET VEHICLES BETWEEN THE WATER AND WASTEWATER
UTILITIES

A. The City owns and operates Fort Collins Utilities, which includes a Water Utility, Wastewater Utility, and Stormwater Utility.

B. Fort Collins Utilities' Department of Water Field Operations is comprised of four operational Divisions: (1) Water Distribution, (2) Wastewater Collection, (3) Stormwater Collection, and (4) Water Meters. These four Divisions are funded by three funding sources: Water Fund, Wastewater Fund, and Stormwater Fund.

C. Instead of purchasing a new Combo Vac Truck for \$650,000, the Water Distribution Division has taken ownership of the Wastewater Collection Division's used Combo Vac Truck for the fair market value of \$61,800. In exchange the Wastewater Division has taken ownership of the Water Division's new Jet Wash Truck from the Water Division for the fair market value of \$361,478.

D. This transfer of ownership between the Divisions requires: an appropriation of \$61,800 from the Water Fund Prior Year Reserves; and an appropriation of \$361,478 from the Wastewater Fund Prior Year Reserves.

E. These appropriations benefit the public health, safety, and welfare of the residents of Fort Collins and serve the public purpose of addressing the business needs of the Water Distribution Division and the Wastewater Collection Division, and to improve their operational work planning and efficiency, such that the Water Utility and Wastewater Utility can better provide services to their customers and ratepayers.

F. Article V, Section 9 of the City Charter permits the City Council, upon the recommendation of the City Manager, to make supplemental appropriations by ordinance at any time during the fiscal year from such revenues and funds for expenditure as may be available from reserves accumulated in prior years, notwithstanding that such reserves were not previously appropriated.

G. The City Manager has recommended the appropriations described herein and determined that these appropriations are available and previously unappropriated from the Water Fund and the Wastewater Fund and will not cause the total amount appropriated in the Water Fund or the Wastewater Fund to exceed the current estimate of actual and anticipated revenues and all other funds to be received in the respective Funds during this fiscal year.

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 prior year reserves in the Water Fund the sum of SIXTY-ONE THOUSAND EIGHT HUNDRED DOLLARS (\$61,800) to be expended in the Water Fund for the purchase of a Combo Vac Truck.

Section 2. There is hereby appropriated from prior year reserves in the Wastewater Fund the sum of THREE HUNDRED SIXTY-ONE THOUSAND FOUR HUNDRED SEVENTY-EIGHT DOLLARS: (\$361,478) to be expended in the Wastewater Fund for the purchase of a Jet Wash Truck

Introduced, considered favorably on first reading on December 3, 2024, and approved on second reading for final passage on December 17, 2024.

Mayor

ATTEST:

City Clerk

Effective Date: December 27, 2024
Approving Attorney: Eric Potyondy