

ORDINANCE NO. 111, 2026
OF THE COUNCIL OF THE CITY OF FORT COLLINS
APPROPRIATING PRIOR YEAR RESERVES AND AUTHORIZING
TRANSFERS OF APPROPRIATIONS IN SUPPORT OF THE
UTILITIES CUSTOMER INFORMATION SYSTEMS PROJECT
AND INTEGRATED MAXIMO ASSET MANAGEMENT SYSTEM
PROJECT

A. The purpose of this item is to appropriate supplemental funding within the respective Utilities Fund for an extension of the Utilities Customer Information System ("CIS") Project and integrated Maximo Asset Management System Project.

B. The Utilities CIS project is a strategic initiative that was started in October 2023 to replace the Utilities aging billing system with a modern, cloud-based CIS.

C. To keep the CIS Project on track through 2026, the supplemental appropriation is needed for project costs, in addition to operating budgets for the extension of multiple legacy systems to continue operations.

D. These appropriations benefit the public health, safety, and welfare of the residents of Fort Collins and serves the public purpose of transitioning to a system that will maintain financial accuracy, improve operational efficiency, and meet service expectations of Utilities customers.

E. Article V, Section 9 of the City Charter permits 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.

F. The City Manager has recommended the appropriations described herein and determined that these appropriations are available and previously unappropriated from the Utility Customer Services and Administration Fund, the Water Fund, the Wastewater Fund and the Stormwater Fund, as applicable, and that these appropriations will not cause the total amount appropriated in the Utility Customer Services and Administration Fund, the Water Fund, Wastewater Fund or the Stormwater Fund, as applicable, to exceed the current estimate of actual and anticipated revenues and all other funds to be received in these funds during this fiscal year.

G. Article V, Section 10 of the City Charter authorizes City Council, upon recommendation by the City Manager, to transfer by ordinance any unexpended and unencumbered appropriated amount or portion thereof from one fund or capital project to another fund or capital project, provided that the purpose for which the transferred funds are to be expended remains unchanged, the purpose for which the funds were initially appropriated no longer exists, or the proposed transfer is from a fund or capital project in

which the amount appropriated exceeds the amount needed to accomplish the purpose specified in the appropriation ordinance.

H. The City Manager has recommended the transfer of \$1,441,394 in the Utility Customer Service and Administration CIS Project (non-lapsing) budget to the Utility Customer Service and Administration (lapsing) operational budget and determined that the purpose for which the transferred funds are to be expended remains unchanged.

I. Article V, Section 11 of the City Charter authorizes City Council to designate in the ordinance when appropriating funds for a capital project, 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.

J. City Council wishes to designate the appropriation herein for the Utility CIS Project budget for the capital project as an appropriation that shall not lapse until the completion of the project.

K. City Council wishes to designate the appropriation herein for the Utility Maximo Project Budget the capital 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 prior year reserves in the Utility Customer Service and Administration Fund the sum of TWO HUNDRED TWELVE THOUSAND FORTY-FIVE DOLLARS (\$212,045) to be expended in the Utility Customer Service and Administration Fund for additional costs of the Utility CIS Project.

Section 2. There is hereby appropriated from prior year reserves in the Utility Customer Service and Administration Fund the sum of FOUR HUNDRED SEVENTY-EIGHT THOUSAND EIGHT HUNDRED DOLLARS (\$478,800) to be expended in the Utility Customer Service and Administration Fund for operational costs associated with the Utility CIS Project within the lapsing budget.

Section 3. The unexpended and unencumbered appropriated amount of ONE-MILLION FOUR HUNDRED FORTY-ONE THOUSAND THREE HUNDRED NINETY-FOUR DOLLARS (\$1,441,394) is authorized for transfer from the Utility Customer Service and Administration Fund CIS Project budget to the Utility Customer Service and Administration Fund Operation budget and appropriated therein to be expended for non-capitalized operational cost for training and change management of the Utility CIS Project.

Section 4. The appropriation herein for the Utility CIS Project budget is hereby designated, as authorized in Article V, Section 11 of the City Charter, as an appropriation

that shall not lapse at the end of this fiscal year but continue until the completion of the project.

Section 5. There is hereby appropriated from prior year reserves in the Water Fund the sum of FOUR HUNDRED FORTY-THREE THOUSAND SIX HUNDRED NINETY-FOUR DOLLARS (\$443,694) to be expended in the Water Fund for Utility Maximo Project (non-lapsing budget).

Section 6. There is hereby appropriated from prior year reserves in the Wastewater Fund the sum of ONE HUNDRED SIXTY-SIX THOUSAND ONE HUNDRED FIFTY-TWO DOLLARS (\$166,152) to be expended in the Wastewater Fund for the Utility Maximo Project (non-lapsing budget).

Section 7. There is hereby appropriated from prior year reserves in the Stormwater Fund the sum of SIXTY-SIX THOUSAND FOUR HUNDRED FIFTY-SEVEN DOLLARS (\$66,457) to be expended in the Stormwater Fund for the Utility Maximo Project (non-lapsing budget).

Section 8. There is hereby appropriated from prior year reserves in the Utility Customer Service and Administration Fund the sum of TWENTY-FIVE THOUSAND DOLLARS (\$25,000) to be expended in the Utility Customer Service and Administration Fund for Maximo Operational Costs (lapsing budget).

Section 9. The appropriation herein for the Utility Maximo Project budget is hereby designated, as authorized in Article V, Section 11 of the City Charter, as an appropriation that shall not lapse at the end of this fiscal year but continue until the completion of the project.

Introduced, considered favorably on first reading on September 1, 2026, and approved on second reading for final passage on September 15, 2026.

Mayor

ATTEST:

City Clerk

Effective Date: September 25, 2026

Approving Attorney: Yvette Lewis-Molock

Exhibit: None

Ordinance No. 111, 2026