

ORDINANCE NO. 124, 2024
OF THE COUNCIL OF THE CITY OF FORT COLLINS
APPROPRIATING PRIOR YEAR RESERVES IN THE GENERAL
FUND AND AUTHORIZING TRANSFER OF APPROPRIATIONS
TO THE RECREATION FUND FOR THE PURCHASE OF A BUS
FOR USE BY THE RECREATION DEPARTMENT'S CHILDCARE
PROGRAMS

A. In February 2020, the sale of a City property historically used for childcare services provided the City with \$269,524. The Social Sustainability Department has conducted a review of potential projects to benefit City-led childcare initiatives using those funds. That review concluded that procuring a full-size bus to use for the Recreation Department's childcare programs would be of significant benefit to the City and its residents. This Ordinance will appropriate \$169,500 to procure the bus.

B. This appropriation benefits the public health, safety, and welfare of the residents of Fort Collins and serves the public purpose of improving access to City-provided childcare programs.

C. 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.

D. The City Manager has recommended the appropriation described herein and determined that this appropriation is available and previously unappropriated from the General Fund and will not cause the total amount appropriated in the General Fund to exceed the current estimate of actual and anticipated revenues and all other funds to be received in this Fund during this fiscal year.

E. Article V, Section 10 of the City Charter authorizes the 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.

F. The City Manager has recommended the transfer of \$169,500 from the General Fund to the Recreation Fund and determined that the purpose for which the transferred funds are to be expended remains unchanged.

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 that there is hereby appropriated from prior year reserves in the General

Fund for transfer to the Recreation Fund and appropriated therein the sum of ONE HUNDRED SIXTY-NINE THOUSAND FIVE HUNDRED DOLLARS (\$169,500) to be expended in the Recreation Fund for the purchase of a bus for use by the Recreation Department's Childcare Programs.

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

Mayor

ATTEST:

City Clerk

Effective Date: September 27, 2024

Approving Attorney: Ted Hewitt