

ORDINANCE NO. 103, 2022  
OF THE COUNCIL OF THE CITY OF FORT COLLINS  
APPROPRIATING PRIOR-YEAR RESERVES  
IN VARIOUS CITY FUNDS

WHEREAS, the City has prior year-reserves available for appropriation; and

WHEREAS, 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; and

WHEREAS, 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 2 of this Ordinance and will not cause the total amount appropriated in each Fund named within Section 2 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; and

WHEREAS, 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 2 below.

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

Section 1. That the City Council hereby makes and adopts the determinations and findings contained in the recitals set forth above.

Section 2: That 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.

A. GENERAL FUND

|    |   |           |
|----|---|-----------|
| 1. | FROM: Prior Year Reserves (2021 class revenue)                      | \$13,621  |
|    | FOR: Security Classes (City Manager's Office)                       | \$13,621  |
| 2. | FROM: Prior Year Reserves (Land Bank reserve)                       | \$2,750   |
|    | FOR: Land Bank Expenses   | \$2,750   |
| 3. | FROM: Prior Year Reserves (NCRCN Police Radios Upgrades & Repairs)  | \$300,000 |
|    | FOR: Police Radios Upgrades & Repairs                               | \$300,000 |
| 4. | FROM: Prior Year Reserves (Manufacturing Use Tax Rebate Assignment) | \$109,010 |
|    | FOR: Manufacturing Use Tax Rebates                                  | \$109,010 |

|    |       |  |           |
|----|-------|--|-----------|
| 5. | FROM: | Prior Year General Fund reserves (IRS refund)                                      | \$266,783 |
|    | FOR:  | Equipment Fund - Alternative fuel vehicles (Operation Services) (Refer to Item C2) | \$266,783 |

B. DATA AND COMMUNICATIONS FUND

|    |       |                                      |          |
|----|-------|--------------------------------------|----------|
| 1. | FROM: | Prior Year Reserves (DTS assignment) | \$12,500 |
|    | FOR:  | Accela Permitting System Upgrade     | \$12,500 |

C. EQUIPMENT FUND

|    |       |   |           |
|----|-------|---|-----------|
| 1. | FROM: | Prior Year Reserves   | \$48,064  |
|    | FOR:  | 2022 interest payment on loan                                     | \$48,064  |
| 2. | FROM: | Prior Year General Fund Reserves (IRS refund)                     | \$266,783 |
|    | FOR:  | Alternative fuel vehicles (Operation Services) (Refer to Item A5) | \$266,783 |

D. GOLF FUND

|    |       |                                     |           |
|----|-------|-------------------------------------|-----------|
| 1. | FROM: | Prior Year Reserves                 | \$80,022  |
|    | FOR:  | 2022 interest payment on loan       | \$80,022  |
| 2. | FROM: | Prior Year Reserves                 | \$288,326 |
|    | FOR:  | Contractual Labor payment increases | \$288,326 |

Introduced, considered favorably on first reading, and ordered published this 4th day of October, A.D. 2022, and to be presented for final passage on the 18th day of October, A.D. 2022.

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Mayor

ATTEST:

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City Clerk

Passed and adopted on final reading this 18th day of October, A.D. 2022.

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Mayor

ATTEST:

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City Clerk