

ORDINANCE NO. 049, 2024
OF THE COUNCIL OF THE CITY OF FORT COLLINS
REAPPROPRIATING FUNDS PREVIOUSLY APPROPRIATED IN
2023 BUT NOT EXPENDED AND NOT ENCUMBERED IN 2023

A. City Council authorized expenditures in 2023 for various purposes in the General Fund, the Cultural Services Fund, the Recreation Fund, the Museum Fund, the Transportation Services Fund, the Water Fund, and the Data and Communications Fund, portions of which were not spent or encumbered in 2023.

B. Article V, Section 11 of the City Charter provides that all appropriations unexpended or unencumbered at the end of the fiscal year lapse to the applicable general or special fund, unless it is an appropriation for capital projects or for federal, state, or private grants or donations that has been previously designated by City Council as a non-lapsing appropriation.

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 such 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 appropriations described herein and has determined that the amounts to be appropriated as described herein are available and currently unappropriated and will not cause the total amount appropriated in the Funds as described herein to exceed the current estimate of actual and anticipated revenues and all other funds to be received in those Funds during this fiscal year.

E. It is in the best interests of the City and its residents to re-appropriate funds for the expenditures below, in furtherance of these expenditures and their respective public purposes authorized in 2023 for which such appropriated funds were not expended and not encumbered during 2023.

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 General Fund the sum of TWO MILLION FOUR HUNDRED NINETY-EIGHT THOUSAND TWO HUNDRED FORTY-NINE DOLLARS (\$2,498,249) to be expended in the General Fund for the following purposes:

City Clerk Elections	\$188,375
Legislative Management System Implementation	\$27,945
Administration of 1041 Regulations	\$320,000
Rental Housing Services	\$65,000

Digital Transformation (Licensing, Permitting, and Code Enforcement)	\$757,000
Placer AI SaaS for EHO	\$32,750
Small Business Revolving Loan Administrative Fund	\$25,000
Security Technology	\$13,456
CivicSpark Fellowship for Our Climate Future	\$22,800
Larimer County Jail Contract	\$18,260
Opioid Relief Fund	\$75,000
NCRCN radio redundancy	\$30,000
City Give Rifle Plates	\$102,563
Santa Cops Donation	\$500
Police Handheld Radios	\$620,000
EV Infrastructure Offset Credits	\$199,600
GENERAL FUND TOTAL	\$2,498,249

Section 2. There is hereby appropriated from prior year reserves in the Cultural Services Fund the sum of FIFTY-FIVE THOUSAND DOLLARS (\$55,000) to be expended in the Cultural Services Fund for the following purposes:

The Gardens on Spring Creek Nutrien Donation	\$55,000
CULTURAL SERVICES FUND TOTAL	\$55,000

Section 3. There is hereby appropriated from prior year reserves in the Recreation Fund the sum of TWO HUNDRED FIFTY-ONE THOUSAND SIXTY-FOUR DOLLARS (\$251,064) to be expended in the Recreation Fund for the following purposes:

EPIC Asset Repair & Replacement	\$251,064
RECREATION FUND TOTAL	\$251,064

Section 4. There is hereby appropriated from prior year reserves in the Museum Fund the sum of SIXTY-ONE THOUSAND TWO HUNDRED SIXTY-FIVE DOLLARS (\$61,265) to be expended in the Museum Fund for the following purposes:

The Museum of Discovery Artifact Housing Furniture	\$61,265
MUSEUM FUND TOTAL	\$61,265

Section 5. There is hereby appropriated from prior year reserves in the Transportation Services Fund the sum of ONE MILLION TWO HUNDRED EIGHTY-EIGHT THOUSAND SIX HUNDRED TWENTY-FIVE DOLLARS (\$1,288,625) to be expended in the Transportation Services Fund for the following purposes:

Roof Replacement for Salt Barn	\$185,000
Centre Avenue Paving Project	\$657,000
MAX/BRT Bus Line Pavement Upgrade	\$366,625

Neighborhood Traffic Mitigation Program Project Construction	\$80,000
TRANSPORTATION SERVICES FUND TOTAL	<u>\$1,288,625</u>

Section 6. There is hereby appropriated from prior year reserves in the Water Fund the sum of FIFTY-TWO THOUSAND FIVE HUNDRED DOLLARS (\$52,500) to be expended in the Water Fund for the following purposes:

Northern Integrated Supply Project (NISP) Response & Engagement	\$52,500
WATER FUND TOTAL	<u>\$52,500</u>

Section 7. There is hereby appropriated from prior year reserves in the Data & Communications Fund the sum of THREE HUNDRED NINETY THOUSAND SIX HUNDRED DOLLARS (\$390,600) to be expended in the Data & Communications Fund for the following purposes:

GIS Cloud Modernization	\$90,600
ERP System Replacement	\$300,000
DATA & COMMUNICATIONS FUND TOTAL	<u>\$390,600</u>

Introduced, considered favorably on first reading on April 2, 2024, and approved on second reading for final passage on April 16, 2024.

Mayor

ATTEST:

Chief Deputy City Clerk

Effective Date: April 26, 2024
Approving Attorney: Ryan Malarky