

ORDINANCE NO. 134, 2026
OF THE COUNCIL OF THE CITY OF FORT COLLINS
APPROPRIATING PRIOR YEAR RESERVES IN SUPPORT OF THE UTILITY
NETWORK FOR THE WASTEWATER UTILITIES

A. The purpose of this item is to appropriate supplemental funding within the Wastewater Utilities Fund for One Water's Wastewater Utility Network.

B. The Utility Network ("UN") is a project to be implemented in support of each Utility: Light & Power, Water, Wastewater and Stormwater.

C. Wastewater Utilities will need to obtain the professional services for Maximo asset management integration ("Maximo Integration") to support UN being operable and maintain the project timeline. The UN GIS to Maximo Integration is critical to Wastewater daily field operations. The professional services for Maximo Integration will enable a seamless transition of work orders and asset location tracking to the new system.

D. Purchase of the professional services for Maximo Integration in 2026 will allow the UN project to perform development and testing while meeting already established and contractually agreed upon project timelines.

E. This appropriation benefits the public health, safety, and welfare of the residents of Fort Collins and serves the public purposes of replacing the aging legacy GIS systems, lowering operational costs, and ensuring long-term grid sustainability for both One Water and Light and Power services.

F. 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.

G. The City Manager has recommended the appropriation described herein and determined that the funds to be appropriated are available and previously unappropriated from the Wastewater Fund (the "Fund") and that this appropriation will not cause the total amount appropriated in the 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.

H. 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

I. City Council wishes to designate the appropriation herein for One Water's Wastewater Utility Network 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 Wastewater Fund the sum of SIXTY THOUSAND DOLLARS (\$60,000) to be expended in the Wastewater Fund for One Water's Wastewater Utility Network.

Section 2. The appropriation herein for One Water's Wastewater Utility Network 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 October 6, 2026, and approved on second reading for final passage on October 20, 2026.

Mayor

ATTEST:

City Clerk

Effective Date: October 30, 2026

Approving Attorney: Yvette Lewis-Molock

Exhibit: None