

ORDINANCE NO. 127, 2026
OF THE COUNCIL OF THE CITY OF FORT COLLINS
APPROPRIATING PRIOR YEAR RESERVES
IN VARIOUS CITY FUNDS

A. The City has prior year-reserves available for appropriation for current City projects and programs, as described below.

B. 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 1 below.

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

D. The City Manager has recommended the appropriations described herein and has determined that these appropriations are available and previously unappropriated from the funds named within Sections 1 and 2 of this Ordinance and will not cause the total amount appropriated in each fund named within Sections 1 and 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.

E. 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.

F. Article V, Section 11 of the City Charter authorizes City Council to designate in the ordinance when appropriating funds for a capital project, for a federal, state, or for a private grant or donation, 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 or until the earlier of the expiration of the federal, state or private grant or donation or the City's expenditure of all funds received from such grant or donation.

G. Article V, Section 4 of the City Charter authorizes City Council to appropriate, but not itemize, further than by fund with the exception of capital projects and federal or state grants which must be summarized by individual project or grant; such

itemized summary of capital project appropriations are set forth in Section 2 of this Ordinance.

H. City Council wishes to designate the appropriations identified herein Section 1 as appropriations that shall not lapse until the completion of the project or until the earlier of the expiration of the grant or donation, or the City's expenditure of all funds received from such grant or donation.

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 the following funds the amounts of prior year reserves set forth below to be expended for the public purposes stated below.

GENERAL FUND

FROM:	General Fund Reserves	\$50,000
FOR:	Opioid Use Disorder	\$50,000
FROM:	General Fund Reserves	\$47,190
FOR:	Manufacturing Equipment Use Tax	\$47,190
FROM:	General Fund Reserves	\$263,090
FOR:	2026 ERP Project Expenses	\$263,090

TRANSPORTATION SERVICES FUND

FROM:	Transportation Services Fund Reserves	\$109,000
FOR:	FC Moves Personnel Salaries	\$109,000

SELF-INSURANCE FUND

FROM:	Self-Insurance Fund Reserves	\$1,329,157
FOR:	City Insurance Premiums and Claim Settlements	\$1,329,157

UTILITY CS&A FUND

FROM:	CS&A Fund Reserves	\$655,780
FOR:	Utilities Banking & Credit Card Fees	\$655,780

WATER FUND

FROM:	Water Fund Reserves	\$752,148
FOR:	Water Main Break Repair Costs	\$752,148

GOLF FUND

FROM:	Golf Fund Reserves	\$199,575
FOR:	Minor Capital Projects, including:	
	Refrigeration unit repair	\$11,000
	Southridge Equipment Storage Building floor repair	\$8,000

Lease repayments	\$18,075
Cottonwood Glen Pipeline Watter Carriage project	\$12,500
Southridge Hole 12 Course improvements	\$150,000

FROM: Golf Fund Reserves	\$95,000
FOR: Golf water usage during drought	\$95,000

2050 TAX PARKS REC TRANSIT OCF

FROM: 2050 Tax Parks Rec Transit OCF Reserves	\$280,121
FOR: Clean Fleet Grant Match	\$280,121

PARKING FUND

FROM: Parking Fund Reserves	\$195,000
FOR: Parking Services HVAC Replacement	\$195,000

BENEFITS FUND

FROM: Benefits Fund Reserves	\$2,000,000
FOR: Medical Claims Adjustment	\$2,000,000

TRANSIT SERVICES FUND

FROM: Transit Services Fund Reserves	\$3,750
FOR: FY23 CPF LM Adjustment (non-lapsing)	\$3,750

Section 2. There is hereby authorized for transfer from prior years reserves in the following funds to the following funds and appropriated therein as detailed below to be expended for the public purposes stated below.

DATA & COMMUNICATIONS FUND

FROM: Transfer from General Fund Reserves	\$25,000
FOR: 2026 ERP Project Expenses	\$25,000

CAPITAL PROJECTS FUND

FROM: Transfer from Transportation CEF Reserves	\$111,860
FOR: Vine Bridge Replacement Project	\$111,860

CAPITAL PROJECTS FUND

FROM: Transfer from Transportation CEF Reserves	\$39,122
FOR: Drake & College Capital Project	\$39,122

Section 3. The appropriations identified above as non-lapsing in Section 1 of this Ordinance, for the capital projects, and the federal, state or private grants, are hereby designated, as authorized in Article V, Section 11 of the City Charter, as appropriations that shall not lapse until completion of the capital projects and the earlier of the expiration of the grants or the City's expenditure of all funds received from such grants.

Introduced, considered favorably on first reading on September 15, 2026, and approved on second reading for final passage on October 6, 2026.

Mayor

ATTEST:

City Clerk

Effective Date: October 16, 2026
Approving Attorney: Dianne Criswell

Exhibit: None