ORDINANCE NO. 058, 2013
OF THE COUNCIL OF THE CITY OF FORT COLLINS
APPROPRIATING PRIOR YEAR RESERVES

WHEREAS, Article V, Section 11 of the City Charter requires that all appropriations unexpended or unencumbered at the end of the fiscal year lapse to the applicable general or special fund, except that appropriations for capital projects and federal or state grants do not lapse until the completion of the capital project or until the expiration of the federal or state grant; and

WHEREAS, Article V, Section 9, of the City Charter permits the City Council 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 reserves were not previously appropriated.

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

Section 1. That there is hereby appropriated for expenditure from prior year reserves in the General Fund the sum of NINE HUNDRED EIGHTY-FIVE THOUSAND FOUR HUNDRED THIRTY-TWO DOLLARS ($985,432) for the following purposes:

Landmark Rehabilitation Loan Program	$ 1,472
Foothills Metro District	12,000
Net Zero Cities	7,500
Radon Grant Match	6,445
Office Reconfiguration	1,728
Sustainability - Internal Operations	4,073
Waste Innovation Program	77,990
Zilch Program	22,381
Supervisor 360 Review Requirements	50,000
Northern Integrated Supply Project	76,805
City Hall CIC Renovation	50,000
EPIC Natatorium Ventilation Additions	90,000
Fort Collins Senior Center Pool Disinfectant System	19,500
Install New Logos at Various City Facilities	100,000
Gardens on Spring Creek Improvements	20,000
Affordable Housing & Grant Administration	445,538
Total General Fund	$985,432

Section 2. That there is hereby appropriated for expenditure from prior year reserves in the Keep Fort Collins Great Fund the sum of THREE HUNDRED EIGHTY-THREE THOUSAND FOUR HUNDRED FIFTY-NINE DOLLARS ($383,459) for the following purposes:

Historic Preservation Grants	$ 50,000
Cluster Support	12,000
Innovation Fund	24,210
Earth Tub Project	1,219
Healthy Sustainable Homes	7,799
Waste Reduction and Recycling Assistance Program	3,775
Learning Organizational Development	32,200
Fort Collins Senior Center Swimming Pool Filter Replacement	48,000
Fort Collins Facilities Efficiency Upgrades	84,000
Downtown Handicap Parking Spaces	10,314
Old Town Parking Structure Maintenance	109,942
Total Keep Fort Collins Great Fund	$383,459

Section 3. That there is hereby appropriated for expenditure from prior year reserves in the Recreation Fund the sum of TWENTY-ONE THOUSAND SIX HUNDRED NINETY-FOUR DOLLARS ($21,694) to be used to complete Security Camera Installations at the Northside Aztlan Community Center and EPIC.

Section 4. That there is hereby appropriated for expenditure from prior year reserves in the Cemetery Fund the sum of THIRTY-ONE THOUSAND DOLLARS ($31,000) to be used for the purchase of Cemetery Kiosks.

Section 5. That there is hereby appropriated for expenditure from prior year reserves in the Golf Fund the sum of EIGHTY THOUSAND DOLLARS ($80,000) for the following purposes:

Collindale Clubhouse Renovation for Electric Carts	$ 30,000
Fiber Optic Line for Collindale Golf Course	26,000
Southridge Golf Course Improvements	24,000
Total Golf Fund	$ 80,000

Section 6. That there is hereby appropriated for expenditure from prior year reserves in the Data & Communications Fund the sum of ONE HUNDRED SIXTY-SEVEN THOUSAND SIX HUNDRED SIXTY-FIVE DOLLARS ($167,665) to be used for the purchase of Computer Hardware and Software replacements..

Introduced, considered favorably on first reading, and ordered published this 16th day of April, A.D. 2013, and to be presented for final passage on the 7th day of May, A.D. 2013.

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Mayor

ATTEST:

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City Clerk

Passed and adopted on final reading on the 7th day of May, A.D. 2013.

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Mayor

ATTEST:

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City Clerk