

ORDINANCE NO. 041, 2023  
OF THE COUNCIL OF THE CITY OF FORT COLLINS  
REAPPROPRIATING FUNDS PREVIOUSLY APPROPRIATED  
IN 2022 BUT NOT EXPENDED AND NOT ENCUMBERED IN 2022

WHEREAS, City Council authorized expenditures in 2022 for various purposes in the General Fund, the Transit Fund, the Transportation Fund, the Water Fund, the Broadband Fund, the Data and Communications Fund, and the Utility Customer Service and Administration Fund, portions of which were not spent or encumbered in 2022; and

WHEREAS, 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; and

WHEREAS, 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 of such funds for expenditure as may be available from reserves accumulated in prior years, notwithstanding that such reserves were not previously appropriated; and

WHEREAS, the City Manager has recommended the appropriation 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; and

WHEREAS, 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 2022 for which such appropriated funds were not expended and not encumbered during 2022.

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 prior year reserves in the General Fund the sum of SIX HUNDRED TWO THOUSAND SEVEN HUNDRED FIFTY-FOUR DOLLARS (\$602,754) to be expended in the General Fund for the following purposes:

|  |           |
|--|-----------|
| K9 Vests   | \$3,520   |
| NCRCN (Northern Colorado Regional Communication Network) | \$300,000 |
| Council High Performing Board                            | \$18,295  |
| DEI Principles of Community                              | \$8,000   |
| Land Acknowledgment Funding                              | \$16,065  |

|   |           |
|---|-----------|
| Park Planning & Development Special Project Support | \$5,600   |
| Mediation and Restorative Justice Services          | \$4,526   |
| EV Credits  | \$238,000 |
| West Nile Virus                                     | \$8,748   |
| GENERAL FUND TOTAL                                  | \$602,754 |

Section 3. That there is hereby appropriated from prior year reserves in the Transit Fund the sum of FIFTY-FIVE THOUSAND SEVEN HUNDRED FIFTY DOLLARS (\$55,750) to be expended in the Transit Fund for the following purpose:

|                                     |          |
|-------------------------------------|----------|
| PSD & Transfort Collaboration Study | \$55,750 |
| TRANSIT FUND TOTAL                  | \$55,750 |

Section 4. That there is hereby appropriated from prior year reserves in the Transportation Fund the sum of ONE HUNDRED THOUSAND DOLLARS (\$100,000) to be expended in the Transportation Fund for the following purpose:

|  |           |
|--|-----------|
| Neighborhood Traffic Mitigation Program Project Construction | \$100,000 |
| TRANSPORTATION FUND TOTAL                                    | \$100,000 |

Section 5. That 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 purpose:

|   |          |
|---|----------|
| Northern Integrated Supply Project (NISP) Response & Engagement | \$52,500 |
| WATER FUND TOTAL  | \$52,500 |

Section 6. That there is hereby appropriated from prior year reserves in the Broadband Fund the sum of FOUR MILLION THREE HUNDRED SIXTY-ONE THOUSAND SEVEN HUNDRED SEVENTY-FOUR DOLLARS (\$4,361,774) to be expended in the Broadband Fund for the following purpose:

|  |             |
|--|-------------|
| Re-Deploy of Broadband Working Capital | \$4,361,774 |
| BROADBAND FUND TOTAL                   | \$4,361,774 |

Section 7. That there is hereby appropriated from prior year reserves in the Data and Communications Fund the sum of EIGHTY-SIX THOUSAND DOLLARS (\$86,000) to be expended in the Data and Communications Fund for the following purpose:

|  |          |
|--|----------|
| Staff Augmentation for Network and Voice Operational Support | \$86,000 |
| DATA & COMMUNICATIONS FUND TOTAL                             | \$86,000 |

Section 8. That there is hereby appropriated from prior year reserves in Utility Customer Service and Administration Fund the sum of ONE HUNDRED SEVENTY THOUSAND EIGHT HUNDRED FORTY-EIGHT DOLLARS (\$170,848) to be expended in the Utility Customer Service and Administration Fund for the following purpose:

|   |                  |
|---|------------------|
| Utilities IT Minor Cap                            | \$170,848        |
| 605 – UTILITY CUSTOMER SERVICE AND ADMINISTRATION | <u>\$170,848</u> |

Introduced, considered favorably on first reading, and ordered published this 21st day of March, 2023, and to be presented for final passage on the 4th day of April, 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

Passed and adopted on final reading this 4th day of April, 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk