

RESOLUTION 2020-11

A RESOLUTION AMENDING THE 2020 ANNUAL BUDGET WITH A SUPPLEMENTAL APPROPRIATION OF FUNDS FOR COMPLETION OF PROJECTS INITIALLY BUDGETED FOR IN THE 2019 ANNUAL BUDGET AND REDUCTIONS IN APPROPRIATIONS FOR GRANT FUNDS NOT AWARDED

WHEREAS, certain capital projects and capital equipment purchases initially budgeted for in the 2019 fiscal year were not completed as anticipated due to various reasons and unspent funds from 2019 need to be re-appropriated for completion of these capital projects and purchase of capital equipment in 2020, and

WHEREAS, certain grants anticipated at the time the 2020 budget was adopted were not awarded and a reduction in the appropriation and scope of project are necessary to reflect the reduction in revenues, and

WHEREAS, pursuant to Article 8.10 of the Fruita City Charter, the City Manager certifies there are sufficient funds available for the supplemental appropriations as noted below.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FRUITA, COLORADO AS FOLLOWS:

Section 1: That the 2020 appropriation for the General Fund is hereby increased by \$283,450 from \$9,107,800 to \$9,391,250 from the following sources for the following uses:

Source of Funds

General Fund Designated fund balance – Art and Sculptures	\$ 35,350
General Fund Unassigned fund balance	223,100
Energy Impact grant.....	<u>25,000</u>
	\$283,450

Use of Funds

Transfer to Capital Projects – SH340 Roundabout Project	\$ 35,350
Public Safety Administration – Patrol Cars	136,000
Master Plan Update.....	12,100
Land Use Code Update	<u>100,000</u>
	\$283,450

Section 2: That the 2020 appropriation for the Capital Projects Fund is hereby reduced by \$955,775 from \$2,990,000 to \$2,034,225 from the following sources for the following uses:

Source (Reduction) of Funds

Transfer from General Fund	\$ 35,350
Transfer from Devils Canyon Center Fund	43,875
Transfer from Sewer Fund.....	-125,000
Energy Impact Grant – Kokopelli Trail	590,000
Energy Impact Grant – K.4 Road	-1,000,000

Mesa County Grant – K.4 Road.....	<u>-500,000</u>
	<u>-\$955,775</u>

Use (Reduction in Use) of Funds

SH 340 Roundabout Project.....	\$79,225
Kokopelli Trail Connection	590,000
K.4 Road Project.....	<u>-1,645,000</u>
Big Salt Wash Bank Erosion Project	<u>20,000</u>
	<u>-\$955,775</u>

Section 3: That the 2020 appropriation for the Devils Canyon Center Fund is hereby increased by \$43,875 from \$0 to \$43,875 from the following sources for the following uses:

Source of Funds

Devils Canyon Center – Unappropriated fund balance	\$43,875
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Use of Funds

Transfer to Capital Projects Fund (SH 340 Roundabout Improvements).....	\$43,875
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Section 5: That the 2020 appropriation for the Sewer Fund is hereby increased by \$1,660,075 from \$3,826,500 to \$5,486,575 from the following sources for the following uses:

Source (Reduction) of Funds

Sewer Fund – Unappropriated fund balance.....	\$1,317,850
Energy Impact Grant.....	<u>342,225</u>
	\$1,660,075

Use (Reduction in Use) of Funds

Transfer to Capital Projects – K.4 Road	<u>-\$125,000</u>
Sewer Line Extension – SH 6 Sewer Extension	\$1,625,750
Sewer Treatment – H2S Mitigation	75,000
Sewer Treatment – WWRF Aeration System design	27,125
Sewer Lift Stations - SH340 Lift Station upgrades	<u>57,200</u>
	\$1,660,075

**PASSED AND ADOPTED BY THE FRUITA CITY COUNCIL
THIS 18h DAY OF FEBRUARY, 2020**

ATTEST:

City of Fruita

City Clerk

Joel Kincaid, Mayor