

**RESOLUTION 2020-26**

**A RESOLUTION AMENDING THE 2020 ANNUAL BUDGET TRANSFERRING FUNDS FROM DEPARTMENTS WITHIN A FUND TO THE CONTINGENCY ACCOUNT WITHIN THE SAME FUND TO DUE TO ANTICIPATED REVENUE SHORTFALLS ARISING FROM THE ECONOMIC IMPACTS OF THE COVID-19 PANDEMIC**

**WHEREAS**, the City of Fruita anticipates negative financial impacts on the City’s revenues for the 2020 Budget year as a result of the COVID-19 pandemic and it’s impacts on the local and regional economy in the form of business closures, stay-at-home orders and job losses, and

**WHEREAS**, the City of Fruita has identified various reductions and savings in expenditures to offset potential revenue losses and desires to transfer these appropriations to the Contingency line item in each fund to preserve the expenditure reductions to offset potential revenue shortfalls.

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

**Section 1:** That the sum of \$287,025 is hereby transferred from the following Departments and Programs/Spending Categories in the General Fund to the Contingency Account in the General Fund.

**Transfer from:**

General Government	
City Manager’s Office .....	5,000
Administration	
City Clerk.....	10,000
Finance.....	2,500
Information Technology .....	9,000
Human Resources .....	<u>3,900</u>
	25,400
Community Development	
Current and Long-Range Planning .....	5,900
Public Safety Department	
All Programs – Salary vacancy savings.....	37,000
All Programs – Professional development.....	<u>6,000</u>
	43,000
Public Works Department	
Road Maintenance .....	43,275
Traffic Safety .....	9,000
Engineering.....	9,150
Building Maintenance.....	4,700
Public Works Administration .....	<u>5,000</u>
	71,125
Parks and Recreation Department	

Administration .....	17,450
Activities .....	10,950
Athletics .....	8,100
Special Events .....	36,300
Parks.....	<u>53,800</u>
	\$126,600
Non-Departmental	
Stormwater Management .....	10,000

**Transfer to:**

General Fund Contingency .....	\$ 287,025
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**Section 2:** That the sum of \$32,500 is hereby transferred from the following Spending Categories in the Marketing and Promotion to the Contingency Account in the Marketing and Promotion Fund.

**Transfer from:**

Marketing and promotion .....	20,000
Mini grants and special events .....	3,000
Signs.....	7,000
Professional development .....	<u>2,500</u>
	\$32,500

**Transfer to:**

Marketing and Promotion Fund Contingency .....	\$32,500
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**Section 3:** That the sum of \$262,050 is hereby transferred from the following Programs in the Community Center Fund to the Contingency Account in the Community Center Fund

**Transfer from:**

Community Center Administration.....	42,625
Aquatics .....	116,825
Youth Activities .....	15,250
Athletics .....	8,400
Child Care .....	6,625
Fitness/Wellness .....	8,600
Senior Programs.....	19,400
Building Maintenance.....	<u>44,325</u>
	\$262,050

**Transfer to:**

Community Center Fund Contingency .....	\$262,050
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**Section 4:** That the sum of \$70,000 is hereby transferred from the following Programs in the Sewer Fund to the Contingency Account in the Sewer Fund

**Transfer from:**

Collections .....	62,850
Treatment .....	<u>7,150</u>
	\$70,000
<b><u>Transfer to:</u></b>	
Sewer Fund Contingency .....	\$70,000

**PASSED AND ADOPTED BY THE FRUITA CITY COUNCIL  
THIS 16<sup>th</sup> DAY OF JUNE, 2020**

ATTEST:

City of Fruita

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

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Joel Kincaid, Mayor