

RESOLUTION 2021-12

**A RESOLUTION TRANSFERRING MONIES BETWEEN FUNDS AND
APPROPRIATING SAID FUNDS TO DEFRAID EXPENSES IN EXCESS OF AMOUNTS
BUDGETED FOR THE CITY OF FRUITA**

WHEREAS, there is a need to appropriate additional funds in the Irrigation Fund fund balance for transfer to the Sewer Fund for additional costs associated with the Ash Street irrigation line extension, and

WHEREAS, there is a need to increase the appropriation in the Sewer Fund for the additional costs of the irrigation extension in Ash Street, and

WHEREAS, there is a need to transfer budgeted and appropriated moneys from the Ash Street Sewer Improvement Project in the Sewer Fund to the Capital Projects Fund, and

WHEREAS, there is a need to appropriate said funds for the addition of Aspen Avenue sewer and street improvements to the N Maple Sewer and Street Improvement Project.

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

Section 1: That the appropriation for the Irrigation Water Fund is hereby increased by \$10,850 from \$130,550 to \$141,400 from the following sources and for the following uses:

Source of Funds:

Unappropriated fund balance\$10,850

Use of Funds:

Transfer to Sewer Fund.....\$10,850

Section 2: That the appropriation for the Sewer Fund is hereby increased by \$10,850 from \$4,026,950 to \$4,037,800 from the following sources and for the following uses:

Source of Funds:

Transfer from Irrigation Water Fund\$10,850

Use of Funds:

Ash Street sewer and irrigation improvements.....\$10,850

Section 3: That the sum of \$117,850 in unspent funds from the Ash Street sewer project is hereby transferred from the Sewer Fund to the Capital Projects Fund, and

Section 4: That the appropriation for the Capital Projects Fund is hereby increased by \$117,850 from \$4,094,250 to \$4,212,100 from the following sources and for the following uses:

Source of Funds:

Transfer from the Sewer Fund\$117,850

Use of Funds:

N Maple St improvement project – Aspen St sewer segment\$117,850

**PASSED AND ADOPTED BY THE FRUITA CITY COUNCIL
THIS 18TH DAY OF MAY, 2021**

ATTEST:

CITY OF FRUITA

City Clerk

Joel Kincaid, Mayor