

RESOLUTION 2023-40

A RESOLUTION TRANSFERRING BUDGETED AND APPROPRIATED FUNDS FROM GENERAL FUND CONTINGENCY ACCOUNT AND THE COMMUNITY CENTER FUND CONTINGENCY ACCOUNT FOR LEGAL EXPENSES, SUPPLIES AND UTILITIES, AND BUILDING MAINTENANCE EXPENSES.

WHEREAS, the Fruita City Council finds it necessary to transfer funds from the General Fund Contingency Account to increase the budget to the Legal Program to offset unanticipated legal fees as well as any legal fees that will be accrued this year, and

WHEREAS, the Fruita City Council finds it necessary to transfer funds from the General Fund Contingency Account to the Public Works Building Maintenance program for unanticipated and significant increases in the cost of utilities at the beginning of this year, and

WHEREAS, the Fruita City Council finds it necessary to transfer funds from the Fruita Community Center Fund Contingency Account to offset increases in chemicals due to equipment issues for in the indoor pool, and

WHEREAS, the Fruita Community Center Building Maintenance program has had several unexpected repairs and maintenance expenses throughout this year, and the Fruita City Council can approve the use of contingency funds for these unexpected repairs and costs, and

WHEREAS, the Fruita City Council finds it necessary to transfer funds from the Community Center Fund Contingency Account to the Building Maintenance program for unanticipated and significant increases in the cost of utilities at the beginning of this year, and

WHEREAS, the City Manager has certified that these funds are available and that these are an allowable use of contingency funds.

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

Section 1: The sum of \$25,000 is hereby transferred from the General Fund Contingency Account to the Legal Program for Legal Expenses.

Section 2: The sum of \$15,000 is hereby transferred from the General Fund Contingency Account to the Public Works Building Maintenance program for increased Utility Expenses.

Section 3: The sum of \$11,000 is hereby transferred from the Community Center Contingency Account to the Aquatics program for Chemicals.

Section 4: The sum of \$29,000 is hereby transferred from the Community Center Contingency Account to the Building Maintenance program for Repair and Maintenance Supplies, Utility Expenses, and Supplies and Equipment.

**PASSED AND ADOPTED BY THE FRUITA CITY COUNCIL
THIS 19th DAY OF DECEMBER, 2023**

ATTEST:

City of Fruita

City Clerk

Joel Kincaid, Mayor