

**CITY OF WHEAT RIDGE, COLORADO
RESOLUTION NO. 12
Series of 2020**

TITLE: A RESOLUTION AMENDING THE FISCAL YEAR 2020 BUDGET TO REFLECT THE APPROVAL OF A SUPPLEMENTAL BUDGET APPROPRIATION FOR THE RE-APPROPRIATION AND RE-ENCUMBRANCE OF 2019 FISCAL YEAR ENCUMBERED FUNDS IN THE AMOUNT OF \$10,442,147.94

WHEREAS, the City's independent auditor has recommended that the City utilize generally accepted accounting principles (GAAP) for its budgeting basis which requires all encumbrances to expire at year end; and

WHEREAS, 64 purchase orders remained open on December 31, 2019; and


WHEREAS, to continue these projects in 2020 a supplemental budget appropriation is necessary to transfer the funds from unreserved fund balances to specific 2020 budget line items:

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Wheat Ridge, Colorado, as follows:

The City of Wheat Ridge fiscal year 2020 Budget be amended accordingly, specifically transferring a total of \$10,442,147.94 from the following unreserved fund balances to specific 2020 Budget line items as detailed in the attached spreadsheets:

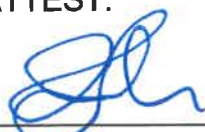
General Fund	\$ 1,314,879.81
Capital Investment Program Fund (CIP)	\$ 1,835,271.72
2E Bond Fund	\$ 7,247,603.91
Open Space Fund	\$ 31,592.50
Conservation Trust Fund	\$ 12,800.00
Total:	\$10,442,147.94

DONE AND RESOLVED this 24th day of February 2020.



Bud Starker, Mayor

ATTEST:



Steve Kirkpatrick, City Clerk

