

CITY OF WHEAT RIDGE, COLORADO
RESOLUTION NO. 09
Series of 2010

TITLE: A RESOLUTION AMENDING THE FISCAL YEAR 2010 BUDGET TO REFLECT THE APPROVAL OF A SUPPLEMENTAL BUDGET APPROPRIATION FOR THE RE-APPROPRIATION AND RE-ENCUMBRANCE OF 2009 FISCAL YEAR ENCUMBERED FUNDS IN THE AMOUNT OF \$1,724,011.96

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, 44 open purchase orders from 2009 were closed on December 31, 2009; and

WHEREAS, to continue these projects in 2010 a supplemental budget appropriation is necessary to transfer the funds from unreserved fund balances to specific 2010 Budget line items;

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

- A. The City of Wheat Ridge fiscal year 2010 Budget be amended accordingly, specifically transferring a total of \$1,707,546.60 from the following unreserved fund balances to specific 2010 Budget line items as detailed in the attached spreadsheets:

General Fund	\$300,363.72
Capital Investment Fund	\$107,464.24
Open Space Fund	\$897,848.82
Conservation Trust Fund	<u>\$418,335.18</u>
Total	\$1,724,011.96

DONE AND RESOLVED THIS 8th day of February 2010.



Jerry DiTullio, Mayor

ATTEST:



Michael D. Snow, City Clerk