TOWN OF SEVERANCE RESOLUTION NO. 2022-04R

A RESOLUTION FOR THE TOWN OF SEVERANCE TO APPROPRIATE FUNDS FROM FUND BALANCE

WHEREAS, the Town has Water Fund balance and Stormwater Fund balance available; and

WHEREAS, the Capital Improvement Program has identified a need for additional funds to complete projects identified in the 2021 and 2022 Capital Improvement Program projects; and

WHEREAS, the Town Council desires to authorize the expenditure of these funds by enacting a supplemental budget appropriation to the 2022 Town budget.

NOW THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF SEVERANCE, COLORADO:

Section 1.

Appropriations from Fund Balance:

Stormwater Fund	75,000
Water Fund	300,000

TOTAL FUNDS TO BE APPROPRIATED:

375,000

Section 2.

Expenditures by Project and Fund:

Summit View	SW-2104	75,000	Stormwater Fund
Water Tank Roof Rehab	W-2202	300,000	Water Fund

TOTAL EXPENDITURES:

375,000

PASSED AND ADOPTED, the 25th day of January 2022.

TOWN OF SEVERANCE

Matthew Fries, Mayor

Incorporated 1920
Severance, Colorado

ATTEST:

Leah Vanarsdall, Town Clerk