

TOWN OF SAN LUIS, COLORADO

RESOLUTION 2021-01

APPROPRIATION OF FUNDS

AMENDMENT OF RESOLUTION 2020-07 APPROPRIATING SUMS OF MONEY FROM THE GENERAL FUND RESERVES FOR THE PURPOSE OF PURCHASING A NEW MAINTENANCE TRUCK AND SNOW PLOW.

WHEREAS, the TOWN OF SAN LUIS adopted Resolution 2020-07 - Appropriation of Funds for the purpose of purchasing a new maintenance truck and snow plow in the amount of \$50,000 from the General Fund Reserves; and

WHEREAS, the final expenditure to purchase the truck and snowplow equaled \$45,215.00 instead of \$50,000 appropriated; and

WHEREAS, the TOWN OF SAN LUIS has adopted the 2020 annual budget in accordance with the Local Government Budget Law, on December 10th, 2019, and;

WHEREAS, the TOWN OF SAN LUIS has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues and reserves fund balances provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the TOWN OF SAN LUIS.

NOW, THEREFORE, BE IT RESOLVED/ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF SAN LUIS, COLORADO:

That the following sums are hereby appropriated from GENERAL FUND RESERVES for purposes stated below:

From: GENERAL FUND RESERVES
For: Purchase of new Maintenance Truck and Snow Plow – 11/17/2020
Amount: \$45,0215.00

Passed and adopted this 4th day of January 12th, 2020 at the regular scheduled Town Board meeting of the Town of San Luis, Colorado.



TOWN OF SAN LUIS, COLORADO

by: Tiffany A. Gallegos
Tiffany Gallegos, Mayor

ATTESTED:

Susan Sanderford
Susan Sanderford, Office of the Town Clerk