



TO: FRUITA CITY COUNCIL AND MAYOR

FROM: SHANNON VASSEN, ASSISTANT TO THE CITY MANAGER

DATE: SEPTEMBER 6, 2022

AGENDA TEXT: RESOLUTION 2022-23 –Amending the 2022 Budget with Supplemental Appropriations for the Wellspring Project, Trail Construction, Biosolid Building Repairs at the WWTF, and Vehicle Repair and Maintenance

BACKGROUND

This is a request to amend the 2022 Annual Budget, and to provide supplemental appropriations in the General Fund, the Public Places Fund, the Sewer Fund, and the Fleet Maintenance Fund, as follows:

- **General Fund - \$3,000**
 - This resolution reappropriates \$3,000 of unspent grant revenues from the Arts and Society Grant, received in 2020. Using these funds, the Fruita Arts and Culture Board is partnering with Riverside West to host another Wellspring Project this year.
- **Public Places Fund - \$20,000**
 - Earlier this year, the City of Fruita, on behalf of the Fruita Trails Initiative, applied for and was awarded a Tourism Management Grant through the Colorado Tourism Office for construction of a new trail at the North Fruita Desert Special Recreation Management Area. This resolution appropriates the \$20,000 award received from the Colorado Tourism Office in the Public Places Fund. It is estimated that the construction of the new trail will begin in the fall of this year.
- **Sewer Fund - \$57,675**
 - This appropriation is for the repair and replacement of canvas at the Wastewater Water Treatment Facility biosolids building that was damaged due to high winds. Revenues from insurance claims proceeds are available to offset the \$57,675 cost of repairs.
- **Fleet Maintenance Fund - \$17,250**
 - This appropriation is for the repairs of vehicles #3106 and #8418, both were damaged in separate automobile accidents. Revenues from insurance claims proceeds are available to offset the \$17,250 cost of repairs.

FISCAL IMPACT

This budget amendment does not have a significant fiscal impact as revenues are available to offset the increased appropriations.

APPLICABILITY TO CITY GOALS AND OBJECTIVES

The Budget is a financial plan developed for the purpose of allocating resources necessary to implement specific policies and strategies to achieve goals established by the City Council throughout the year. This budget amendment provides for completion of special projects, and necessary routine and maintenance on City assets that are needed to deliver core services.

OPTIONS AVAILABLE TO THE COUNCIL

- Approve the budget amendment as presented
- Approve the budget amendment with changes
- Advise staff to reevaluate the budget amendment

RECOMMENDATION

It is the recommendation of staff that the Council by motion:

ADOPT RESOLUTION 2022-23 AMENDING THE 2022 BUDGET TO APPROPRIATE FUNDS IN THE GENERAL FUND, THE PUBLIC PLACES FUND, THE SEWER FUND, AND THE FLEET MAINTENANCE FUND, FOR THE WELLSRING PROJECT, TRAIL CONSTRUCTION, BIOSOLID BUILDING REPAIRS AT THE WASTEWATER TREATMENT FACILITY, AND VEHICLE REPAIR AND MAINTENANCE.