



TO: FRUITA CITY COUNCIL AND MAYOR

FROM: SHANNON VASSEN, ASSISTANT CITY MANAGER

DATE: MAY 2, 2023

AGENDA TEXT: RESOLUTION 2023 – 12 - A Request to Approve a Resolution Amending the 2023 Budget and Transferring Funds from the General Fund Contingency Account for Building Department Expenses and Mountain Water Expenses.

BACKGROUND

This budget amendment transfers \$11,000 from the General Fund Contingency Account as follows:

- Community and Development Department – Building Inspections Historic Documents - \$8,000
 - This budget amendment transfers \$8,000 from the General Fund Contingency Account to the Community Development Department to acquire historical documents needed from Mesa County for the Building Inspections Department. These documents include historical building inspections reports, permits, and more.
- Public Works Mountain Water – Enoch Lake Appraisal
 - This budget amendment transfers \$3,000 from the General Fund Contingency Account to the Public Works Mountain Water program for the appraisal of Enochs Lake.

FISCAL IMPACT

- The General Fund contingency account of \$300,000 will be reduced by \$11,000 to \$389,000.

APPLICABILITY TO CITY GOALS AND OBJECTIVES

The contingency transfer includes necessary costs for the provision of core services and goals identified by the City Council.

OPTIONS AVAILABLE TO THE COUNCIL

- Approved the budget amendment as presented.
- Advise staff to amend the budget amendment.

RECOMMENDATION

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

ADOPT RESOLUTION 2023-12 – AMENDING THE 2023 BUDGET AND TRANSFERRING FUNDS FROM THE GENERAL FUND CONTINGENCY ACCOUNT FOR BUILDING DEPARTMENT EXPENSES AND MOUNTAIN WATER EXPENSES.