



**TO:** FRUITA CITY COUNCIL AND MAYOR

**FROM:** SHANNON VASSEN, ASSISTANT CITY MANAGER

**DATE:** FEBRUARY 6, 2024

**AGENDA TEXT:** RESOLUTION 2024-03 – PUBLIC HEARING – A Request to Approve an Amendment to the 2024 Annual Budget with Supplemental Appropriations of Funds For Completion Of Capital Projects at the Fruita Community Center Initially Budgeted for in the 2023 Annual Budget, and a Supplemental Appropriation of Funds for the Maple Street Bridge Project.

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## **BACKGROUND**

This is a request to amend the 2024 Annual Budget to include reappropriations of unspent funds initially budgeted for capital projects in 2023 but not completed, and an appropriation of funds for the design of the Maple Street Bridge. A summary of this budget amendment is provided in the table accompanied with this cover sheet.

## **FISCAL IMPACT**

This budget amendment will not have net fiscal impact as revenues are available to offset the additional appropriations or were already budgeted for use in the prior year. Additionally, funding from Mesa County will be provided for the Maple Street Bridge appropriation.

## **APPLICABILITY TO CITY GOALS AND OBJECTIVES**

The Budget is a financial plan developed for the purpose of allocation resources necessary to implement specific policies and strategies to achieve short and long-term goals established by the City throughout the year. This budget amendment provides for completion of special projects and capital projects already identified for completion and construction.

## **OPTIONS AVAILABLE TO THE COUNCIL**

- Approve the budget amendment with or without amendments.
- Advise staff to reevaluate the budget amendment.

## **RECOMMENDATION**

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

**ADOPT RESOLUTION 2024-03 AMENDING THE 2024 BUDGET TO APPROPRIATE FUNDS IN THE COMMUNITY CENTER FUND AND THE CAPITAL PROJECTS FUND FOR COMPLETION OF CAPITAL PROJECTS ORIGINALLY INCLUDED IN THE 2023 ANNUAL BUDGET AND APPROVE A SUPPLEMENTAL APPROPRIATION OF FUNDS FOR THE MAPLE STREET BRIDGE PROJECT.**

<b>Description</b>	<b>Summary</b>	<b>2022 Reappropriation</b>
Fruita Community Center Fund – Locker Room Title Replacement Project	This is a supplemental appropriation (roll over from 2023) for the retile project at the locker rooms in the Fruita Community Center. This project was initially budgeted during the 2023 fiscal year in the amount of \$100,000, and after a formal purchasing process, a contract was awarded for \$88,000, and there has been one change order since then. There were \$27,000 worth of expenses in 2023, so \$70,000 needs to be appropriated and rolled over for the project.	\$70,000
Fruita Community Center Fund – New WaterSlide	This is a supplemental appropriation request (roll over from 2023) for the design and installation of a new water slide at the Fruita Community Center. This project was initially included in the 2023 Budget in the amount of \$850,000, but after additional design work, has a total cost of \$865,000. Funds are available from the undesignated Fruita Community Center fund balance for this project.	\$850,000
Maple Street Bridge Design – Capital Projects Fund	This is a request to appropriate an additional \$25,000 in the Capital Projects Fund for the design of the Maple Street Bridge. In the 2024 Budget, \$225,000 was budgeted for the design, and after going out to bid, the total project cost will be \$250,000. Funds are available from Mesa County to offset the additional costs.	\$25,000