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**TO:** FRUITA CITY COUNCIL AND MAYOR

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

**DATE:** MARCH 5, 2024

**AGENDA TEXT:** RESOLUTION 2024-06 - Public Hearing – Amending the 2024 Budget with Supplemental Appropriations of Funds for Capital Projects and Capital Equipment initially included in the 2023 Annual Budget.

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## **BACKGROUND**

This is a request to amend the 2024 Annual Budget and to provide appropriations (rollover from the prior year) in the General Fund, Conservation Trust Fund, Capital Projects Fund, and Sewer Fund to complete projects initially included in 2023 Budget but not completed. Additionally, this budget amendment appropriates funds in the General Fund for the purchase of capital equipment also included in the 2023 Budget but not purchased for various reasons.

The table below provides an overview of all appropriations, and additional detail can be found in the resolution.

## **FISCAL IMPACT**

This budget amendment will not have a net fiscal impact as revenues are available to offset the additional appropriations, as they were already budgeted for use in the prior year.

## **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 short and long-term goals established by the City throughout the year. This budget amendment provides for completion of capital projects already identified for construction.

## **OPTIONS AVAILABLE TO THE COUNCIL**

- Approve the budget amendment as presented or with amendments
- Advise staff to revise the budget amendment

## **RECOMMENDATION**

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

**ADOPT RESOLUTION 2024-06 AMENDING THE 2024 BUDGET TO REAPPROPRIATE FUNDS IN THE GENERAL FUND, CONSERVATION TRUST FUND, CAPITAL PROJECTS FUND, AND SEWER FUND TO COMPLETE CAPITAL PROJECTS AND CAPITAL EQUIPMENT INITIALLY INCLUDED IN THE 2023 ANNUAL BUDGET.**

Description	Summary	2024 Re-Appropriations
Public Safety – Mobile Equipment	There are two Police Interceptors that are due for replacement in 2024. Unfortunately, replacing these vehicles has been difficult due to the current conditions of the new/governmental vehicle market. Staff has been informed that they will be able to place an order for two Police Interceptors in February of 2024, and these vehicles will be built and delivered by the end of 2025. In order to place the order, funds have to be appropriated, even though the expenses will not occur until the vehicles are delivered. This budget amendment reappropriates \$135,500 for the two vehicles that were included in the 2023 Budget. This is funded through reserves specifically designated for the replacement of capital equipment (CERF reserves).	\$135,500
Public Works Mobile Equipment – General Fund	This is a request to reappropriate unspent funds for the purchase of a dump truck Chevy 3500. Last year, Public Works received the chassis, and now the bed needs to be installed. This is a rollover from 2023 and was ordered in 2022.	\$26,710
16 Road Rail Crossing – Capital Projects Fund	This is a request to reappropriate unspent funds for the Engineering and Design and Construction of the 16 Road Rail crossing, off Highway 6&50.	\$20,055
S. Mesa Street Engineering – Capital Projects Fund	This is a request to reappropriate unspent funds for the completion of the S. Mesa Street Design. Assigned General Fund – Fund Balance is available for revenues of this amendment.	\$75,750
Maple Street Bridge ROW Acquisition – Capital Projects Fund	This budget amendment reappropriates \$81,400 for ROW acquisition for the Maple Street Bridge Replacement.	\$81,400
Fremont Street Intersection – Capital Projects Fund	This is a request to reappropriate funds for ROW acquisition for the Fremont Intersection project. Funds are available from the General Fund – Fund Balance.	\$384,875
19 Road – Capital Projects Fund	This is a request to reappropriate funds for ROW acquisition for the 19 Road Construction Projects. Funds are available from General Fund – Fund Balance.	\$304,225

Reed Park	This budget amendment reappropriates funding for the Reed Park Renovation from the General Fund, Conservation Trust Fund, and Grant Funds for construction, design, equipment, and sculptures.	\$2,455,875
Wastewater Reclamation Facility Treatment Repair and Maintenance	This budget amendment reappropriates \$191,625 for the replacement of a failed bearing assembly unit for one of the vertical drum mixers at the Wastewater Reclamation Facility. Funding for this replacement comes from funds specially designated for equipment repair at the facility and is carried over from 2023.	\$191,625
Sewer Capital Projects – H2S Sewer Line and Manhole Replacements	This amendment appropriates \$400,000 in funds for the completion of the H2S projects in the Sewer Fund. Funds are available for this from American Rescue Plan Funds and DOLA Grants received for the project.	\$400,000
Sewer Capital Projects – Aeration Project	This resolution reappropriates \$16,000 for the close out of the Aeration project. Funds are available through grant revenues. There is only a minimal amount of work remaining on this project that includes landscaping and release retainage.	\$16,000