



TO: FRUITA CITY COUNCIL AND MAYOR

FROM: SHANNON VASSEN, ASSISTANT CITY MANAGER

DATE: SEPTEMBER 19, 2023

AGENDA TEXT: RESOLUTION 2023-27 - Public Hearing – Amending the 2023 Budget with Supplemental Appropriations of Funds for Equipment, Capital Equipment, and Capital Projects.

BACKGROUND

This is a request to amend the 2023 Annual Budget and to provide supplemental appropriations of funds in the General Fund for the purchase of Equipment and Capital Equipment. This budget amendment also appropriates \$300,000 in supplemental grant funds that the City of Fruita received for a capital project in the Sewer Fund, and \$50,000 for capital equipment at the Wastewater Reclamation Facility.

The table below outlines the changes as part of this resolution.

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 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 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 2023 -27 AMENDING THE 2023 BUDGET TO APPROPRIATE FUNDS IN THE GENERAL FUND AND THE SEWER FUND FOR EQUIPMENT, CAPITAL EQUIPMENT, AND CAPITAL PROJECTS.

Description	Summary	2023 Appropriations
Public Safety – Ammunition/Equipment	The City of Fruita has received a grant from the Colorado POST for training ammunition. This budget amendment appropriates \$800 in grant revenue to be used for training ammunition.	\$800
Public Safety – Mobile Equipment	There are four 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 October of 2023, 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 appropriates \$130,000 for the two vehicles. The other two vehicles that need to be replaced will be assigned to Traffic and Patrol from the Investigations program, as the Investigators will be transitioning to sedans. This is funded through reserves specifically designated for the replacement of capital equipment (CERF reserves).	\$130,000
Treatment Repair and Maintenance	This budget amendment appropriates an additional \$50,000 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.	\$50,000
Sewer Capital Projects – H2S Manhole Replacements	The City of Fruita has a received a \$300,000 supplemental grant award from the Colorado Department of Local Affairs for the H2S Manhole Replacement project. This budget amendment appropriates those grant dollars to the project, and offsets some of the City's costs.	\$300,000