



TO: FRUITA CITY COUNCIL AND MAYOR

FROM: CITY MANAGER'S OFFICE

DATE: FEBRUARY 18, 2025

AGENDA TEXT: RESOLUTION 2025-10 – A Request to Approve a Resolution Amending the 2024 Budget and Transferring Funds from the General Fund Contingency Account to the General Government Department.

BACKGROUND

Due to overages in the 2024 General Government Department budget, including legal fees, retirement contributions, and other expenses, a transfer of funds is necessary. To address this, a contingency transfer from the general contingency fund will be made to ensure that adequate funds are available for the required audits.

FISCAL IMPACT

The General Fund Contingency Account of \$161,100 will be reduced by \$10,000 to \$151,100.

APPLICABILITY TO CITY GOALS AND OBJECTIVES

The contingency transfer includes the necessary costs for the 2024 fiscal year's General Government Department.

OPTIONS AVAILABLE TO THE COUNCIL

- **APPROVE THE BUDGET AMENDMENT AS PRESENTED OR WITH AMENDMENTS.**
- **ADVISE STAFF TO REVISE THE BUDGET AMENDMENT AND BRING IT BACK AT A LATER DATE.**

RECOMMENDATION

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

ADOPT RESOLUTION 2025-10 – AMENDING THE 2024 BUDGET AND TRANSFERRING FUNDS FROM THE GENERAL FUND CONTINGENCY ACCOUNT TO THE GENERAL GOVERNMENT DEPARTMENT ACCOUNT FOR OVERAGES IN THE 2024 FISCAL YEAR.