



TO: FRUITA CITY COUNCIL AND MAYOR

FROM: SHANNON VASSEN, ASSISTANT CITY MANAGER

DATE: JUNE 6, 2023

AGENDA TEXT: RESOLUTION 2023- 14- A Request to Approve a Resolution Amending the 2023 Budget and Transferring Funds from the Sewer Fund Contingency Account for Emergency Sewer Line Repairs and Emergency Equipment Repairs at the Wastewater Reclamation Facility.

BACKGROUND

This budget amendment transfers \$51,150 from the Sewer Fund Contingency Account as follows:

- Sewer Fund – Sewer Line Repair and Maintenance - \$26,500
 - This budget amendment transfers \$26,500 from the Sewer Fund Contingency Account to the Sewer Collections program for emergency sewer line repairs at 107 E. Pabor Avenue.
- Sewer Fund – Emergency Equipment Repair at the Wastewater Reclamation Facility - \$28,650
 - This budget amendment transfers the remaining \$28,650 from the Sewer Fund Contingency Account to the Sewer Treatment program to purchase and replace two assembly units for the vertical drum mixers in one of the oxidation ditches. The bearing assembly that controls the vertical drum mixer failed several weeks ago and staff has been working with the manufacturer to determine what required parts are needed for replacement. This funding is a portion of the funds needed for the replacement, as a future budget amendment will need to be approved (from funds restricted for equipment replacement at the Wastewater Reclamation Facility) from the City Council.

FISCAL IMPACT

- The Sewer Fund contingency account of \$55,150 will be reduced by \$55,150 to \$0.

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 2023-14 – AMENDING THE 2023 BUDGET AND TRANSFERRING FUNDS FROM THE SEWER FUND CONTINGENCY ACCOUNT FOR EMERGENCY SEWER LINE REPAIRS AND EMERGENCY EQUIPMENT REPAIRS AT THE WASTEWATER RECLAMATION FACILITY.