



TO: FRUITA CITY COUNCIL AND MAYOR

FROM: SHANNON VASSEN, ASSISTANT CITY MANAGER

DATE: AUGUST 6, 2024

AGENDA TEXT: RESOLUTION 2024-23 - Public Hearing – Amending the 2024 Budget with Supplemental Appropriations of Funds for Personnel Services, Capital Equipment, Capital Projects, and Special Projects.

BACKGROUND

This is a request to amend the 2024 Annual Budget and to provide supplemental appropriations of funds in the General Fund, Capital Projects, and the Sewer Fund. This budget amendment appropriates funds to hire an additional Police Officer for the remainder of the year, which was identified by the City Council as a goal earlier this year. It also appropriates funds to replace a Police Interceptor that was totaled earlier this year. Finally, this budget amendment appropriates funds for Parks and Recreation Scholarship Programs, the widening of the 16 Road Railroad Crossing, and for sewer line improvements along 19 Road. At the bottom of this staff report is a table that outlines the changes and describes the use of funds in greater detail.

FISCAL IMPACT

This budget amendment does not have a significant fiscal impact, as revenues or reserves are available to offset the increased appropriation. This budget amendment also corrects the budget for the 19 Road Improvement project, as it designates funds from the Sewer Fund to be used for the expansion of the line. The Sewer Funds will be recaptured through a recapture agreement as development occurs along the corridor. In total, it will reduce the General Fund Appropriation for the project by \$710,000.

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 as priorities for Fruita.

OPTIONS AVAILABLE TO THE COUNCIL

- Approve the budget amendment as presented
- Revise the budget amendment

RECOMMENDATION

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

- **ADOPT RESOLUTION 2024-23 - AMENDING THE 2024 BUDGET WITH SUPPLEMENTAL APPROPRIATIONS OF FUNDS IN THE GENERAL FUND, CAPITAL PROJECTS FUND, AND THE SEWER FUND FOR PERSONNEL SERVICES, CAPITAL EQUIPMENT, CAPITAL PROJECTS, AND SPECIAL PROJECTS.**

Description	Summary	2024 Appropriations
Public Safety – Personnel Services	This budget amendment appropriates \$27,275 in funds restricted for Public Safety expenses to hire a new Police Officer. This budget amendment assumes a start date of September 1, 2024, and the employee receiving full benefits. Earlier this year, the City Council encouraged staff to bring a budget amendment if the Police Department could find an additional officer, and this resolution formally approves the ability for the department to make that hire.	\$27,275
Public Safety – Mobile Equipment	This budget amendment appropriates \$18,050 in Public Safety funds and \$42,250 in Insurance Payments to replace a Police Interceptor that was totaled earlier this year, for a total amount of \$60,300. One of the dealers that the City of Fruita normally orders from has an Interceptor in stock, and this vehicle will be received later this year.	\$60,300
Parks and Recreation – Scholarship Programs	The City of Fruita sponsored the Hot 90 Days of Summer program that provided child/youth passes for kids in Fruita, and purchased 275 helmets for a Bike Helmet program in partnership with Family Health West. This budget amendment appropriates \$10,000 in scholarship funds to cover these two programs.	\$10,000
16 Road Rail Crossing – Capital Projects	This budget amendment appropriates an additional \$150,000 to complete the 16 Road Rail Crossing project. After going through a competitive bid process, the bid for construction came back over budget, and this amendment approves funds to complete the improvements this year. Funds are available in the General Fund to offset the overage.	\$150,000
Sewer Line Extension - 19 Road.	Finally, this budget amendment appropriates \$710,000 in funds restricted for Sewer to expand the sewer line along 19 Road. This is part of the larger 19 Road Improvements projects (narrative and budget included in the Capital Projects Fund of the 2024Budget), and these funds will be repaid by the development through a recapture agreement. The overall total of the 19 Road Improvements project has not changed, but staff has identified the portion	\$710,000

<p>that needs to be designated for sewer, prompting this budget amendment. Although it is not anticipated that there will be any Sewer Funds spent this year (outside of materials for the project), the funds will now be designated for this use. The General Fund contribution will be reduced for the 19 Road project by \$710,000, or a similar amount.</p>	
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