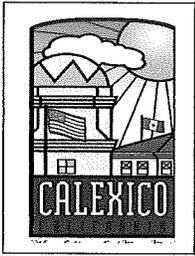


**AGENDA  
ITEM  
8**



# AGENDA STAFF REPORT

**DATE:** March 1, 2018

**TO:** Mayor and City Council

**APPROVED BY:** David B. Dale, Interim City Manager *DD*

**PREPARED BY:** David B. Dale, Interim City Manager

**SUBJECT:** Adopt Budget Amendment Resolution (BAR) to Appropriate Funds From CFD 2003-1 for Materials and Supplies Associated with Cordova Park Playground Replacement.

=====

**Recommendation:**

Adopt Budget Amendment Resolution (BAR) to appropriate funds from CFD 2003-1 for materials and supplies associated with Cordova Park Playground Replacement.

**Background:**

On December 6, 2017 the City Council approved the purchase of replacement playground equipment for Cordova Park. On January 10, 2018 the City Council approved a change order for the playground equipment replacement project for Cordova Park. Total approved cost for the project was approximately \$492,430.00. This cost was not budgeted as a project expense for Fiscal Year 2017-18.

**Discussion & Analysis:**

The project was approved by the City Council and funding from CFD 2003-1 was identified for the completion of this project. Although approval was received by the City Council, a Budget Amendment Resolution (BAR) is required to officially appropriate the necessary funding for materials and supplies for this project from the unassigned fund balance of CFD 2003-1 in order to complete the project this fiscal year.

**Fiscal Impact:**

No impact – funding was already approved by Council.

**Coordinated With:**

Finance Department  
Public Works

**Attachment(s):**

1. Budget Amendment Resolution





**BUDGET AMENDMENT RESOLUTION NO. 2018-  
BUDGET AMENDMENT RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF CALEXICO AUTHORIZING AN AMENDMENT  
TO THE FINAL BUDGET FOR FISCAL YEAR 2017-2018**

**WHEREAS**, the Final Budget for Fiscal Year 2017-2018 was adopted by Resolution No.2017-15 of the City Council on June 28, 2017; and

**WHEREAS**, the City Council has authorized the amendment of the Final Budget, in accordance with proper governmental accounting and financial reporting practices; and

**NOW THEREFORE**, the City Council of the City of Calexico hereby resolves and authorizes the following action(s)

**AMENDMENTS TO ADOPTED BUDGET:**

1) Record Revenue Estimates(s)

Fund No.	Department	Division	Account	Sub-Account	Amount
<b>Total</b>					

2) Record Appropriation(s)

Fund No.	Department	Division	Account	Sub-Account	Amount
901	99	998	53001	000	\$492,430.00
901	00	000	35050	000	(\$492,430.00)
<b>Total</b>					

3) Record Transfer of Funds:

**FROM:**

Fund No.	Department	Division	Account	Sub-Account	Amount
<b>Total</b>					\$0.00

**TO:**

Fund No.	Department	Division	Account	Sub-Account	Amount
<b>Total</b>					\$0.00

5)Purpose of Budget Amendment:

INCREASE IN THE ALLOCATION OF FUNDS FOR THE PURCHASE OF MATERIALS AND SUPPLIES IS  
REQUESTED FOR THE REMAINDER OF THE FOUR MONTH PERIOD FOR FISCAL YEAR 2017-18 FOR THE  
PURCHASE OF PLAYGROUND EQUIPMENT FOR CORDOVA PARK, AS APPROVED BY THE CITY  
COUNCIL AT THEIR REGULAR MEETING OF DECEMBER 6, 2017 AND JANUARY 10, 2018.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Calexico at the regular meeting this 7th day of March, 2018.

\_\_\_\_\_  
MARITZA HURTADO, Mayor

ATTEST:

\_\_\_\_\_  
GABRIELA GARCIA, Deputy City Clerk

APPROVED AS TO FORMS;

\_\_\_\_\_  
CARLOS CAMPOS, City Attorney

STATE OF CALIFORNIA )  
CITY OF CALEXICO ) ss.  
COUNTY OF IMPERIAL )

I, Gabriela Garcia, Deputy City Clerk of the City of Calexico, do hereby certify under the penalty of perjury, that the foregoing Resolution No. 2017-, was duly adopted by the City Council at a meeting of said City council held on the \_\_\_\_\_ day of \_\_\_\_\_, 2018, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
GABRIELA GARCIA, Deputy City Clerk  
City of Calexico