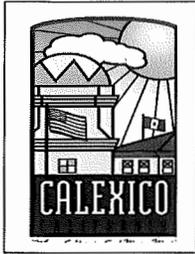


**AGENDA
ITEM**

4



AGENDA STAFF REPORT

DATE: July 17, 2019

TO: Mayor and City Council

APPROVED BY: David B. Dale, City Manager *UK for D.P.*

PREPARED BY: Sandra Tauler, Community Services Director
Lilliana Falomir, Public Works Manager *OTW*

SUBJECT: Adopt Budget Amendment Resolution for Fund #431 Parks and Recreation Impact Fees.

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Recommendation:

It is recommended that the City Council of the City of Calexico adopt the attached Budget Amendment Resolution for Fund #431 Parks and Recreation Impact Fees.

Background:

Back in February 2005, the City of Calexico established a parks and recreation developer's impact fee to protect the public health, safety and general welfare by providing adequate public facilities. The parks and recreation impact fees would assist the City in improving parks and recreation facilities. As of June 30, 2019, the balance for Fund #431 is \$471,106.00. Please note that even though the balance is \$ 471,106 these funds have already been allocated for FY 2019-2020 to two (2) different projects \$400,000 for Adrian Cordova Park (Project #978) and \$71,106 for Community Center Roof Replacement (Project #991).

Discussion & Analysis:

City staff recommends that the City Council of the City of Calexico adopt the attached Budget Amendment Resolution in order to proceed with the following expenditures:

1. Community Center Roof Replacement Project
2. Carmen Durazo Cultural Arts Center Air Conditioning Replacement Project
3. Community Center Air Conditioning Replacement Project

Fiscal Impact:

Fund #431 – Parks and Recreation Impact Fees \$85,000.00

AGENDA ITEM 4

Coordinated With:

Community Services, Public Works and Finance Department.

Attachment:

1. Budget Amendment Resolution



BUDGET AMENDMENT RESOLUTION NO. _____
 BUDGET AMENDMENT RESOLUTION OF THE CITY COUNCIL
 OF THE CITY OF CALEXICO AUTHORIZING AN AMENDMENT
 TO THE FINAL BUDGET FOR FISCAL YEAR 2019-20

WHEREAS, the Final Budget for Fiscal Year 2019-20 was adopted by Resolution No. 2019-31 of the City Council on June 24, 2019; 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
Total					\$ -

2) Record Appropriation(s)

Fund No.	Department	Division	Account	Sub-Account	Amount
Total					\$ -

3) Record Transfer of Funds:

FROM:

Fund No.	Department	Division	Account	Sub-Account	Amount
431	90	978	56003	000	\$ 85,000.00
Total					\$ 85,000.00

TO:

Fund No.	Department	Division	Account	Sub-Account	Amount
431	90	991	56003	000	\$ 85,000.00
Total					\$ 85,000.00

5) Purpose of Budget Amendment:

Community Center Roof Replacement Project, Community Center Air Conditioning Replacement Project and

Carmen Durazo Cultural Arts Center Replacement Project.

FINANCE DIRECTOR APPROVAL:

KARLA E. LOBATOS, FINANCE DIRECTOR

PASSED, APPROVED AND ADOPTED by the City Council of the City of Calexico at the regular meeting this 17th day of July, 2019.

BILL HODGE, Mayor

ATTEST:

GABRIELA T. GARCIA, City Clerk

APPROVED AS TO FORM:

CARLOS CAMPOS, City Attorney

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

I, Gabriela T. Garcia, City Clerk of the City of Calexico, do hereby certify under the penalty of perjury, that the foregoing Resolution No. 2019-___, was duly adopted by the City Council at a meeting of said City Council held on the 17th day of July, 2019, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

GABRIELA T. GARCIA, City Clerk
City of Calexico