

**AGENDA
ITEM**


12




CITY COUNCIL AGENDA STAFF REPORT

DATE: September 6, 2023

TO: Mayor and City Council

APPROVED BY: Esperanza Colio Warren, City Manager 

REVIEWED BY: Sandra L. Fonseca, Interim Finance Director 

PREPARED BY: Esperanza Colio Warren, City Manager

SUBJECT: Adopt Budget Amendment Resolution for Fund No. 255 – American Rescue Plan Act (ARPA) in the Amount of \$500,000.00 for Park Improvements at Border Friendship Park (Genaro "Teco" Monroy), Rodriguez Baseball Field and Community Center Park.

=====

Recommendation (Item Requested by Mayor Ureña and Mayor Pro-Tem Romo):

Adopt Budget Amendment Resolution for Fund No. 255 – American Rescue Plan Act (ARPA) in the Amount of \$500,000.00 for Park Improvements at Border Friendship Park (Genaro "Teco" Monroy), Rodriguez Baseball Field and Community Center Park.

Background:

As of August 25, 2023, the City Council of the City of Calexico has allocated the following ARPA funds to the following Parks:

#	Location	Description	Amount
1	Adrian C. Cordova Memorial Park	Amenities	\$172,000
		Engineering Design	\$175,000
2	Heber Park	Restroom Rehab., Lighting, Amenities	\$55,000
3	Crummett Park	Lighting and Amenities	\$45,000
4	Alex Rivera and American Legion Baseball Fields	Sport Lighting	\$45,000
5	Nosotros Park and Baseball Field	Restroom Rehab., Lighting and Amenities	\$500,000
6	Park Improvement - General	Emergency Repairs	\$170,575
Total			\$1,162,575

Discussion and Analysis:

The City Council of the City of Calexico has identified two (2) parks and one (1) baseball field that require infrastructure improvements:

- 1. Border Friendship Park (Genaro “Teco” Monroy)
 - a. Lighting and Restroom Rehabilitation
Estimated Cost \$300,000
- 2. Rodriguez Baseball Field
 - a. Dugouts, Restroom and Concession Stand Rehabilitation
Estimated Cost \$150,000
- 3. Community Center Park.
 - a. Lighting and Park Amenities (Trash Cans, Picnic Table, Benches, Etc.)
estimated Cost \$50,000

City staff will be following Ordinance No. 1196 – City of Calexico Purchasing Policy and Procedures for the purchase of materials, equipment and rental services. Any funding not used on the above-mentioned park will be brought back to City Council for consideration of use at other City parks.

Fiscal Impact:

Revenue	
Fund No. 255-91-908-56000-000 - American Rescue Plan Act (ARPA)	\$500,000.00
Total	\$500,000.00

Expenditure	
Fund No. 255-91-914-56000-005	\$300,000.00
Fund No. 255-91-914-56000-006	\$150,000.00
Fund No. 255-91-914-56000-007	\$50,000.00
Total	\$500,000.00

Coordinated With:

City Manager’s Office.
Finance Department.
Public Works Department.
Office of the City Clerk.

Attachment(s):

- 1. Budget Amendment Resolution for Fund No. 255 – American Rescue Plan Act (ARPA) for Park Improvements at Border Friendship Park (Genaro “Teco” Monroy), Rodriguez Baseball Field and Community Center Park.



BUDGET AMENDMENT RESOLUTION NO. 2023-____
 BUDGET AMENDMENT RESOLUTION OF THE CITY COUNCIL
 OF THE CITY OF CALEXICO AUTHORIZING AN AMENDMENT
 TO THE FINAL BUDGET FOR FISCAL YEAR 2023-2024

WHEREAS, the Final Budget for Fiscal Year 2023-2024 was adopted by Resolution No. 2023 - 39 of the City Council on June 22, 2023; 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
255	91	908	55025	000	\$500,000.00
Total					\$ 500,000.00

TO:

Fund No.	Department	Division	Account	Sub-Account	Amount
255	91	914	56000	005	\$ 300,000.00
255	91	914	56000	006	\$ 150,000.00
255	91	914	56000	007	\$ 50,000.00
Total					\$ 500,000.00

5) Purpose of Budget Amendment:

Park Improvements at Border Friendship Park (Genaro "Teco" Monroy), Rodriguez Baseball Field and Community Center Park

PASSED, APPROVED AND ADOPTED by the City Council of the City of Calexico at the regular meeting this 6th day of September, 2023.

RAUL URENA, Mayor

ATTEST:

VERONICA ALVARADO, Interim City Clerk

APPROVED AS TO FORMS;

CARLOS CAMPOS, City Attorney

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

I, Veronica Alvarado, Interim City Clerk of the City of Calexico, do hereby certify under the penalty of perjury, that the foregoing Resolution No. 2023-__, was duly adopted by the City Council at their regular meeting of said City Council held on the 6th day of September, 2023 by the following votes:

AYES:

NOES:

ABSTAIN:

ABSENT:

VERONICA ALVARADO, Interim City Clerk
City of Calexico