

**AGENDA
ITEM**

7



CITY COUNCIL
AGENDA STAFF REPORT

DATE: October 18, 2023
TO: Mayor and City Council
APPROVED BY: Esperanza Colio Warren, City Manager *Esperanza Colio Warren*
REVIEWED BY: Sandra L. Fonseca, Interim Finance Director *Sandra L. Fonseca*
PREPARED BY: Norma Gerardo, Recreation Manager *Norma Gerardo*
SUBJECT: Adopt Budget Amendment Resolution for Fund No. 255 – American Rescue Plan Act (ARPA) in the Amount of \$12,800.00 for the Replacement of Air Conditioning Unit at Senior Hall

Recommendation:

Adopt Budget Amendment Resolution for Fund No. 255 – American Rescue Plan Act (ARPA) in the Amount of \$12,800.00 for the Replacement of Air Conditioning Unit at Senior Hall.

Background:

The Senior Hall is currently being leased and utilized by Catholic Charities Mondays through Fridays from 8:30 a.m. to 1:30 p.m. to serve meals to Senior Citizens. After Catholic Charities use, the Recreation Department hosts recreational classes for youth, adults, and seniors. In addition, the Recreation Department rents out the hall to community members for private parties.

On or about September 25, 2023, Recreation staff received complaints from program participants and instructors regarding the temperature inside the hall.

Discussion and Analysis:

City staff performed inspection on all three (3) air conditioning units that the Senior Hall has and found that one (1) of the 10-ton air conditioning unit which is 10 years old is in poor condition and needs to be replaced. The air conditioning unit is currently not operating.

Due to the current situation, Recreation staff has been forced to call weekend rentals from late September to early November to advise them of the issue and to provide them with the following options:

1. Offer the Community Center, if available.
2. Change event date.
3. Offer them a refund, cancel the event.
4. Continue with their event with the building as is.

As of today, three customers have had to cancel their events and requested refunds. Do note that both the Community Center and the Senior Halls are completely booked for the remaining of this year, providing minimum rescheduling options to customers.

City staff recommends that the City Council of the City of Calexico Adopt Budget Amendment Resolution for Fund No. 255 – American Rescue Plan Act (ARPA) in the amount of \$12,800.00 for the replacement of air conditioning unit at Senior Hall.

Fiscal Impact:

Revenue	
255-91-908-56000-000 – Downtown Rehabilitation (ARPA)	\$12,800.00
Total	\$12,800.00

Expenditure	
255-91-923-56000-011 – Sr. Hall Air Conditioning	\$12,800.00
Total	\$12,800.00

Coordinated With:

City Manager’s Office.
 Public Works Department.
 Finance Department.

Attachment(s):

1. Budget Amendment Resolution for Fund No. 255 – American Rescue Plan Act (ARPA) in the amount of \$12,800.00 for the Replacement of Air Conditioning Unit at Senior Hall.

ATTACHMENT #1



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 2023-24

WHEREAS, the Final Budget for Fiscal Year 2022-23 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					0

2) Record Appropriation(s)

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

3) Record Transfer of Funds:

FROM:

Fund No.	Department	Division/ Project	Project/ Account Name	Account	Sub-Account	Amount
255	91	908	Downtown Rehab	56000	000	\$ 12,800.00
Total						\$ 12,800.00

TO:

Fund No.	Department	Division/ Project	Project/ Account Name	Account	Sub-Account	Amount
255	91	923	Sr. Hall Air Conditioning	56000	011	\$ 12,800.00
Total						\$ 12,800.00

5) Purpose of Budget Amendment:

Replace HVAC Unit in the Senior Hall

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Calexico at the regular meeting this 18th day of October, 2023.

Raul Ureña, Mayor

ATTEST:

Veronica Alvarado, Interim City Clerk

APPROVED AS TO FORM:

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 a meeting of said City Council held on the 18th day of October, 2023, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Veronica Alvarado, Interim City Clerk
City of Calexico