




**AGENDA
ITEM**

8



CITY COUNCIL
AGENDA STAFF REPORT

DATE: October 18, 2023
TO: Mayor and City Council
APPROVED BY: Esperanza Colio Warren, City Manager 
REVIEWED BY: Sandra L. Fonseca, Interim Finance Director 
PREPARED BY: Victor Legaspi, Interim Police Chief 
Lilliana Falomir, Public Works Manager – Administrative
SUBJECT: Adopt Budget Amendment Resolution for Fund No. 255 – American Rescue Plan Act (ARPA) to Reallocation \$50,000.00 from Park Improvements at Border Friendship Park (Genaro "Teco" Monroy) to Facility Improvement for Temporary Police/Traffic Control Substation.

=====
Recommendation:

Adopt Budget Amendment Resolution for Fund No. 255 – American Rescue Plan Act (ARPA) to Reallocation \$50,000.00 from Park Improvements at Border Friendship Park (Genaro "Teco" Monroy) to Facility Improvement for Temporary Police/Traffic Control Substation.

Background:

The Calexico Police Department Substation is located at Border Friendship Park (Genaro "Teco" Monroy). It was constructed in 2004 and currently houses the Calexico Police Department – Parking/Traffic Control Division.

Discussion and Analysis:

The Calexico Police Department Substation is in need of certain repairs (mold mitigation, air conditioning unit and duct replacement, plumbing issues, etc.) that require immediate attention in order to protect the well being of City staff, contract staff and service providers.

City staff is recommending that the City Council of the City of Calexico reallocation \$50,000.00 out of the \$300,000.00 that were approved on September 6, 2023, for Border Friendship Park (Genaro "Teco" Monroy) to construct a temporary Police Department Substation for our

Parking/Traffic Control Division while City staff assess the repairs and seeks funding for rehabilitating existing facility or build a new substation. The temporary Police Department Substation will be constructed in the existing substations parking lot at Border Friendship Park (Genaro "Teco" Monroy).

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 facility will be brought back to the City Council for consideration of use at other City facilities or parks.

Fiscal Impact:

Revenue	
Fund No. 255-91-908-56000-005	\$50,000.00
Total	\$50,000.00

Expenditure	
Fund No. 255-91-923-56000-018	\$50,000.00
Total	\$50,000.00

Coordinated With:

City Manager's Office.
 Finance Department.
 Police Department.
 Public Works Department.

Attachment(s):

1. Budget Amendment Resolution for Fund No. 255 – American Rescue Plan Act (ARPA) to Reallocation \$50,000.00 from Park Improvements at Border Friendship Park (Genaro "Teco" Monroy) to Facility Improvement for Temporary Police/Traffic Control Substation.



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	914	56000	005	\$50,000.00
Total				\$	50,000.00

TO:

Fund No.	Department	Division	Account	Sub-Account	Amount
255	91	923	56000	018	\$ 50,000.00
Total				\$	50,000.00

5)Purpose of Budget Amendment:
Facility Improvement for Temporary Police/Traffic Control Substation

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

RAUL URENA, Mayor

ATTEST:

VERONICA L. 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 18th day of October, 2023 by the following votes:

AYES:
NOES:
ABSTAIN:
ABSENT:

VERONICA L. ALVARADO, Interim City Clerk
City of Calexico