

Mayor and Council Communication

DATE: 08/09/22

M&C FILE NUMBER: M&C 22-0568

LOG NAME: 19COMO LIONS HEARTS DONATION

SUBJECT

(CD 3) Authorize Acceptance of Donations for the Neighborhood Services Department in the Amount of \$15,000.00 from Como Lions Heart, Inc. for the Purpose of Supporting the Como Community Center Summer Day Camp Program, Adopt Appropriation Ordinance and Amend the Fiscal Year 2022 Adopted Budget

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize acceptance of monetary donations for the Neighborhood Services Department in the amount of \$15,000.00 from Como Lions Heart, Inc. for the purpose of supporting the Como Community Center Summer Day Camp Program;
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Special Donations Fund in the amount of \$15,000.00; and
3. Amend the Fiscal Year 2022 Adopted Budget.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to accept and appropriate a monetary donation in the amount of \$15,000.00 from Como Lions Heart, Inc. for the purpose of supporting the Como Community Center Summer Day Camp Program. Specifically, the donation will be used for field trip fees and transportation cost of campers. These are fees that the City currently pays for and the special donations fund will be offset by the donation amount.

The action in this M&C will amend the Fiscal Year 2022 Adopted Budget as approved in connection with Ordinance 25073-09-2021, Section 2. Special Revenue Funds, as listed on page 9:

Fund / Department Budget Category	FY2022 Adopted Budget	Authority	Budget Adjustment	Revised FY2022 Budget
Special Donations Fund				
Revenues				
Neighborhood Services	\$	- This M&C	\$ 15,000.00	\$ 15,000.00
Total Revenues	\$	-	\$ 15,000.00	\$ 15,000.00
Expenditures				
Neighborhood Services	\$	- This M&C	\$ 15,000.00	\$ 15,000.00
Total Expenditures	\$	-	\$ 15,000.00	\$ 15,000.00

The Como Community Center is located in Council District 3.

A Form 1295 is not required because: This M&C does not request approval of a contract with a business entity.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be deposited to and available in the Special Donations Fund. The Director of Finance certifies that the Neighborhood Services Department is responsible for the collection and deposit of funds into the Special Donations Fund. Prior to expenditures being incurred, the Neighborhood Services Department has the responsibility of verifying the availability of funds.

Submitted for City Manager's Office by: Fernando Costa 6122

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Additional Information Contact:

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