

Mayor and Council Communication

DATE: 04/26/22

M&C FILE NUMBER: M&C 22-0325

LOG NAME: 80ALLIANCE PARK AND DIAMOND HILL CC CAPITAL OUTLAY

SUBJECT

(CD 2 and CD 7) Authorize Appropriations of \$136,625.00 from the General Fund to the Vehicle Equipment Replacement Fund for Capital Purchases for Alliance Community Park and Diamond Hill Community Center, Adopt Attached Appropriation Ordinances, and Amend the Fiscal Year 2022 Adopted Budget and Fiscal Years 2022-2026 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance reallocating appropriations in the Park & Recreation Department of the General Fund by decreasing appropriations in the General Operating and Maintenance category in the amount of \$94,500.00 and increasing appropriations in the Transfers and Other category by the same amount, for the purpose of transferring to the Vehicle and Equipment Replacement Fund;
2. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Vehicle and Equipment Replacement Fund (VERF) in the amount of \$136,625.00 for the purpose of funding the General VERF programmable project (City Project No. P00097); and,
3. Amend the Fiscal Year 2022 Adopted Budget and Fiscal Years 2022-2026 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to transfer and appropriate funds for budgeted purchases for vehicles and equipment for Diamond Hill Community Center and Alliance Community Park.

The Fiscal Year 2022 General Fund adopted budget included one-time funding to purchase a vehicle for the Diamond Hill Community Center and vehicles and turf mowing equipment for the new Alliance Community Park.

Procurement of the vehicle during construction of the center will allow for receipt in advance of the January 2023 scheduled opening of the center; as well, procurement of the vehicles and turf mowing equipment for the new Alliance Community Park will allow for receipt and use in advance of the August 2022 scheduled opening of the park. In keeping with accounting best-practices, it is recommended that capital expenditures, such as the proposed capital purchases, be made out of capital funds. This M&C would move the previously appropriated funds out of the General Fund to the proper capital funds.

The purchases needed to open the new Diamond Hill Community Center include \$57,000.00 for a van that will support the provision of afterschool, senior, and other programming. The capital-outlay needs to open Alliance Park include \$54,625.00 for a crew cab truck and trailer and \$25,000.00 for a maintenance vehicle and zero-turn mower.

Funding for this project was not included in the FY2022-2026 Capital Improvement Program due to funds not being appropriated. This action in this M&C will amend the Fiscal Year 2022 Adopted Budget and the Fiscal Years 2022-2026 Capital Improvement Program as approved in connection with Ordinance 25073-09-2021, Section 1, page 3 and Section 6, page 23.

Fund / Department	FY2022 Adopted Budget	Authority	Budget Change (Increase/Decrease)	Revised FY2022 Budget
Budget Category				
General Fund - Park and Recreation				
Revenues	\$ 2,901,531.00	M&C 22-0187	\$ 5,000,000.00	\$ 7,901,531.00
		M&C 22-0088	\$ 54,400.00	\$ 54,400.00
Total Park and Recreation Department	\$ 2,901,531.00	\$ -	\$ 5,054,400.00	\$ 7,955,931.00
Expenditures	\$ 50,229,971.00	M&C 22-0002	\$ 2,431.00	\$ 50,232,402.00
		M&C 22-0088	\$ 54,400.00	\$ 54,400.00
		This M&C	\$ (94,500.00)	\$ (94,500.00)
Transfer to the General Capital Fund	\$ 4,695,125.00	M&C 22-0187	\$ 5,000,000.00	\$ 9,695,125.00
Transfer to Vehicle and Equipment Replacement Fund	\$ -	This M&C	\$ 94,500.00	\$ 94,500.00

Transfer to the PIDs and TIRZ	\$ 783,418.00			\$ 783,418.00
Transfer for YMCA Contract	\$ 14,431.00	M&C 22-0002	\$ (2,431.00)	\$ 12,000.00
Total Park and Recreation Department	\$ 55,722,945.00	\$ -	\$ 5,054,400.00	\$ 60,777,345.00

Capital Fund Name	Project Name	FY2022 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2022 Budget
Vehicle & Equipment Replacement	P00097-General VEF	\$3,000,000.00	This M&C	\$136,625.00	\$3,136,625.00

Funding is budgeted in the General Operating & Maintenance Category in the Minor Equipment account of the Park & Recreation Department's General fund for the purpose of funding the General VEF programmable project within the Vehicle and Equipment Replacement Fund.

Diamond Hill Community Center is located in COUNCIL DISTRICT 2; Alliance Community Park is located in COUNCIL DISTRICT 7 .

This M&C does not request approval of a contract with a business entity.

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 funds are available in the General Operating & Maintenance category within the General Fund and upon approval of the above recommendations and adoption of the attached appropriation ordinances, funds will be available in the Vehicle and Equipment Replacement Fund for the General VEF programmable project. Prior to an expenditure being incurred, the Park & Recreation and Property Management Departments have the responsibility of verifying the availability of funds.

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