

Mayor and Council Communication

DATE: 09/17/24

M&C FILE NUMBER: M&C 24-0793

LOG NAME: 80ASPIRATION_CLEAN-UP

SUBJECT

(ALL) Adopt Appropriation Ordinance Increasing Estimated Receipts and Appropriations in the General Capital Projects Fund in the PARD Studies Programmable Project in the Amount of \$300,000.00 to Facilitate the Aspirational Plan Project, and Amend the Fiscal Years 2024-2028 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the General Capital Projects Fund in the PARD Studies programmable project (City Project No. P00119) in the amount of \$300,000.00 for the purpose of funding the FY24 PARD Aspirational Plan project (City Project No. 105339); and
2. Amend the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

The purpose of this Mayor and Council Communication (M&C) is to appropriate funds into the General Capital Projects Fund in the PARD Studies programmable project (P00119) for the purpose of funding the Fiscal Year (FY) 2024 PARD Aspirational Plan project (City Project No. 105339).

On January 23, 2024, Council approved M&C 24-0001, which designated "\$360,000.00 as committed Fiscal Year 2023 fund balance to Park & Recreation Department (PARC) from Fiscal Year 2023 savings in the General Fund for contractual commitments and rollover into Fiscal Year 2024." Of the \$360,000.00 amount designated to PARC, \$300,000.00 was appropriated to the Transfer & Other category for the Aspirational Plan. The other \$60,000.00 was appropriated to the General Operating & Maintenance category for BIM360, the file-sharing platform.

PARC is requesting in this M&C to transfer the designated \$300,000.00 for the Aspirational Plan to the General Capital Projects Fund. M&C 24-0079, approved on January 23, 2024, authorized a Professional Service Agreement with HR&A Advisors, Inc. to develop the Aspirational Plan.

Funding is budgeted in the Transfer & Other category within the General Fund for the purpose of funding the FY2024 PARC Aspirational Plan project.

Funding for this project was not included in the FY2024-2028 Capital Improvement Program. The action in this M&C will amend the FY2024-2028 Capital Improvement Program as approved in connection with Ordinance 26453-09-2022.

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 currently available in the General Fund, and upon approval of the above recommendations and adoption of the attached appropriation ordinance, funds will be available in the General Capital Projects Fund for the PARC Studies programmable project. Prior to an expenditure being incurred, the Park & Recreation Department has the responsibility to validate the availability of funds.

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