

**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: The Honorable City Council

FROM: Mary K. Lindley, Parks, Recreation & Community Services Director 

DATE: July 24, 2006 (Meeting of August 2, 2006)

SUBJECT: Consider Resolution Amending the FY 2006/07 Budget for Park Restroom Repairs

DISCUSSION

In FY 2005/06, the City's approved budget included funds to make repairs to five park restrooms. The City's contractor had difficulties obtaining the necessary materials to be used on the job. As a result, the work was not completed in FY 2005/06 and no money was expended. Instead, the work was completed in FY 2006/07. Since staff had anticipated that the repairs would have been completed prior to the end of the fiscal year, the expenditures were not budgeted in FY 2006/07. The project's costs must be charged in the year the work was performed. Therefore, the Council is being asked to amend the FY 2006/07 budget by appropriating \$25,000 from the Park Maintenance Fund to cover the cost of the restroom repair work.

The work performed included the installation of restroom stall partitions in both the women's and men's restrooms at Campus Canyon, College View, Peach Hill, Mountain Meadows parks, and the replacement of partitions and repair of the interior walls at Tierra Rejada Park. The cost for each park is as follows:

Park	Cost
Campus Canyon	\$ 2,500.00
College View	\$ 2,500.00
Peach Hill	\$ 3,000.00
Mountain Meadows	\$ 2,500.00
Tierra Rejada	\$14,500.00
Total	\$25,000.00

STAFF RECOMMENDATION (Roll Call Vote)

Adopt Resolution No. 2006 - __.

Attachment A: Resolution

RESOLUTION NO. 2006-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, AMENDING THE FY 2006/07 BUDGET TO ALLOCATE \$25,000 FROM THE PARK MAINTENANCE FUND (2400) TO VARIOUS PARK MAINTENANCE EXPENDITURE BUDGETS FOR RESTROOM REPAIRS

WHEREAS, on June 21, 2006, the City Council adopted the budget for Fiscal Year 2006/07; and

WHEREAS, a staff report has been presented to said Council requesting a budget amendment allocating \$25,000 to various park maintenance expenditure budgets from the Park Maintenance Fund; and

WHEREAS, Exhibit "A" hereof describes said budget amendment and its resultant impacts to the budget line item(s).

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MOORPARK DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. A budget amendment allocating \$25,000 to various park maintenance expenditure budgets from the Park Maintenance Fund as more particularly described in Exhibit "A" attached hereto is hereby approved.

SECTION 2. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the book of original resolutions.

PASSED AND ADOPTED this 2nd day of August, 2006.

Patrick Hunter, Mayor

ATTEST:

Deborah S. Traffenstedt, City Clerk

Attachment: Exhibit A

Resolution No. 2006-__

EXHIBIT A

Budget Revision

A. Fund Allocation:

Fund No.	Fund Name	Amount
2400.5500	Park Maintenance and Improvement Assess. Fund	\$25,000

B. Budget Appropriation:

BUDGET NUMBER	BUDGETED	REVISION	NEW BUDGET
2400.7800.7806.9252	\$7,000	\$2,500	\$9,500
2400.7800.7807.9252	\$7,000	\$2,500	\$9,500
2400.7800.7808.9252	\$8,000	\$3,000	\$11,000
2400.7800.7810.9252	\$9,500	\$2,500	\$12,000
2400.7800.7811.9252	\$10,000	\$14,500	\$24,500

Approved to Form: _____

