

**MOORPARK CITY COUNCIL
AGENDA REPORT**

TO: Honorable City Council

FROM: Steven Kueny, City Manager 
Prepared by: Teri Davis, Senior Management Analyst 

DATE: November 10, 2009 (CC Meeting of 11/18/09)

SUBJECT: Consider Resolution Amending the Fiscal Year (FY) 2009/10 Budget by Appropriating \$4,500.00 from the Endowment Fund to Fund Final Payment to the Mountains Recreation and Conservation Authority (MRCA)

BACKGROUND & DISCUSSION

The City Council, on March 18, 2009, authorized the City Manager to sign an Agreement with MRCA for real property appraisal and subsequent review by the State of California Department of General Services. The City paid MRCA \$2,000.00 from appraisal services (2800 2100 0000 9101) in April 2009, and, per the requirements of the Agreement, a final payment of \$4,500.00 is now due. However, appraisal services (2800 2100 0000 9101) currently has a zero appropriation balance. The City Council is being asked to adopt a resolution (Attachment A), amending the FY 2009/10 budget to formally appropriate \$4,500.00 in appraisal services funds (2800 2100 0000 9101).

FISCAL IMPACT

The cost to the City for the final payment of the MRCA Agreement, will be \$4,500.00. It is proposed to come from the Endowment Fund.

STAFF RECOMMENDATION ROLL CALL VOTE

Adopt Resolution No. 2009-_____.

Attachment: A – Resolution

RESOLUTION NO. 2009-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, AMENDING THE FISCAL YEAR 2009/10 BUDGET TO REVISE THE APPROPRIATION AND BUDGET AMOUNTS IN THE ENDOWMENT FUND (FUND 2800) FOR FINAL PAYMENT TO MOUNTAINS RECREATION CONSERVATION AUTHORITY FOR REAL PROPERTY APPRAISAL AND STATE OF CALIFORNIA DEPARTMENT OF GENERAL SERVICES

WHEREAS, on July 1, 2009, the City Council adopted the Budget for Fiscal Year 2009/10; and

WHEREAS, a staff report has been presented to the City council requesting a budget adjustment in the aggregate amount of \$4,500.00; and

WHEREAS, Exhibit "A" attached hereto and made a part hereof, describe said budget amendment and its resultant impacts to the budget line item.

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

SECTION 1. That a Budget amendment in the aggregate increase of \$4,500.00 as more particularly described in Exhibit "A", 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 18th day of November, 2009.

Janice S. Parvin, Mayor

ATTEST:

Deborah S. Traffenstedt, City Clerk

Exhibit A: Budget Amendment

Resolution No. 2009-_____

EXHIBIT A

**BUDGET AMENDMENT FOR
ENDOWMENT FUND TO APPROPRIATE FUNDS
FOR FINAL PAYMENT TO MOUNTAINS RECREATION CONSERVATION AUTHORITY
FOR REAL PROPERTY APPRAISAL AND DGS REVIEW
FY 2009/10**

FUND ALLOCATION FROM:

Fund Title	Fund-Account Number	Amount
Endowment Fund	2800-5500	\$ 4,500.00
Total		\$ 4,500.00

DISTRIBUTION OF APPROPRIATION TO EXPENSE ACCOUNTS:

Account Number	Current Budget	Revision	Amended Budget
2800-2100-0000-9101	\$ -	\$ 4,500.00	\$ 4,500.00
Total	\$ -	\$ 4,500.00	\$ 4,500.00

Finance Approval: 