

**MOORPARK CITY COUNCIL  
AGENDA REPORT**

**To:** The Honorable City Council

**From:** Roger O. Blais, Parks and Landscape Manager

**Date:** October 15, 2007 (Meeting of November 7, 2007)

**SUBJECT:** Consider Resolution Amending the FY 2007/08 Budget for Purchase of 32 Pre-cast Concrete Picnic Tables

**DISCUSSION**

Staff is asking that the City Council adopt the attached Resolution amending the FY 2007/08 budget by appropriating \$34,400 in additional funds from the Park Maintenance Fund (2400) to the expenditure lines identified to pay for the purchase and installation of pre-cast concrete picnic tables for various City parks: Campus Park, College View Park, Peach Hill Park, and Tierra Rejada Park.

The FY 2006/07 Budget included \$45,200 for the purchase and installation of 32 picnic tables. Only 10 tables were received by the end of the fiscal year, June 30, 2007. Although two purchase orders were issued for the tables: one for the purchase of the tables and one for installation, the unspent funds did not carry over to the new fiscal year. The remaining 22 tables have since been received and funds are needed to complete the purchase and installation.

In FY 2006/07, the funding source for this project was the Park Maintenance Fund (2400). Staff recommends that the same funding source be used in FY 2007/08.

**STAFF RECOMMENDATION (Roll Call Vote)**

Adopt Resolution No. 2007- \_\_\_\_\_.

Attachment A: Resolution

RESOLUTION NO. 2007-\_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MOORPARK, CALIFORNIA, AMENDING THE FISCAL YEAR 2007/08 BUDGET TO ALLOCATE \$34,400 FROM THE PARK MAINTENANCE FUND (2400) TO VARIOUS PARKS TO PURCHASE PICNIC AMENITIES

WHEREAS, on June 20, 2007, the City Council adopted the budget for Fiscal Year 2007/08; and

WHEREAS, a staff report has been presented to said Council requesting a budget amendment allocating \$34,400 to various parks to purchase picnic tables 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 \$34,400 to various parks 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 7th day of November, 2007.

\_\_\_\_\_  
Patrick Hunter, Mayor

ATTEST:

\_\_\_\_\_  
Deborah S. Traffenstedt, City Clerk

Attachment: Exhibit A

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Resolution No. 2007-\_\_\_\_\_

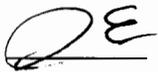
**EXHIBIT A**  
**Budget Revision**

A. Fund Allocation:

<b>Fund No.</b>	<b>Fund Name</b>	<b>Amount</b>
2400.5500	Park Maintenance Fund	<b>\$34,400.00</b>

B. Budget Appropriation:

<b>BUDGET NUMBER</b>	<b>BUDGETED</b>	<b>REVISION</b>	<b>NEW BUDGET</b>
2400.7800.7805.9252	\$ 2,700.00	\$ 2,463.55	\$ 5,163.55
2400.7800.7807.9205	\$ 0.00	\$ 5,269.35	\$ 5,269.35
2400.7800.7808.9205	\$ 0.00	\$10,558.03	\$10,558.03
2400.7800.7811.9205	\$ 1,000.00	\$ 4,962.28	\$ 5,962.28
2400.7800.7811.9252	\$ 3,000.00	\$ 2,146.79	\$ 5,146.79
2400.7800.7801.9331	\$14,000.00	\$ 9,000.00	\$23,000.00
Totals	\$20,700.00	\$34,400.00	\$55,100.00

Approved as to form: 

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