

August 16, 2023

ITEM TITLE: CONSIDERATION OF RESOLUTION 2023-70 REQUESTING A BUDGET AMENDMENT FOR FY 2023/24 AND FY 2024/25 FOR SENIOR COMMUNITY CENTER SHADE AND PATIO FURNITURE. (0300-20 & 0930-20)

ORIGINATING DEPARTMENT:

Parks & Recreation

EXECUTIVE SUMMARY:

In June 2023 the Parks, Recreation and Community Services Department was awarded a grant for the Senior Community Center from the San Diego Seniors Community Foundation. The grant award included \$30,000 to be used for enhancements to the outdoor courtyard which will include installing shade sails and purchasing outdoor furniture. The adopted two-year budget for FY 2023/24 and FY 2024/25 included an appropriation to be used for purchasing outdoor shade and patio furniture in FY 2024/25. Staff is requesting a budget amendment to move the approved appropriation from the FY 2024/25 budget to the FY 2023/24 budget to purchase the shade and patio furniture for the Senior Center Community Center by December 2023.

RECOMMENDATION:

Consideration of Resolution 2023-70 approving a budget amendment from FY 2024/25 to FY 2023/24 for the Senior Community Center shade and patio furniture project.

OPTIONS:

- Adoption of Resolution 2023-70; or
- Modification of proposed resolution and adoption of Resolution 2023-70 as amended; and
- Provide staff with alternative direction.

BACKGROUND/ANALYSIS:

In June 2023, the City was awarded a \$30,000 grant from the San Diego Seniors Community Foundation for the Senior Community Center to be used for outdoor enhancements. These enhancements include the installation of shade sails and outdoor furniture. The grant was accepted by City Council at the June 21, 2023, City Council Meeting. With the adoption of the two-year budget for FY 2024/2025, the City Council approved an appropriation of \$54,000 in FY 2024/25 for the shade project. Staff is requesting moving the approved funds from the FY 2024/25 budget to FY 2023/24 budget to meet the grant guidelines and complete the outdoor courtyard

enhancements by the end of the 2023 year. The total project will cost \$84,000 including the \$30,000 in grant funds.

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL IMPACT: The budget amendment will result in an increase of \$54,000 in the FY 2023/24 budget and a decrease of \$54,000 in the FY 2024/25 budget. The result is a net zero effect over the two-year period of the approved budget cycle.

FISCAL YEAR:	2023/2024 and 2024/2025
BUDGETED:	Yes
BUDGET AMENDMENT:	Yes
ACCOUNT NO(S):	101-6030-453.5004 – Increase line item \$54,000 in FY 2023-24 101-6030-453.5004 – Decrease line item \$54,000 in FY 2024-25
PROJECT NO(S):	GRT077
FISCAL ANALYSIS:	Budget amendment will move the approved item from the FY2024-25 to the FY2023-24 General Fund Budget
CURRENT BUDGET:	<u>FY 2023-24:</u> \$30,000 (214-6030-453.2310) \$0 (101-6030-453.5004) <u>FY 2024-25:</u> \$54,000 (101-6030-453.5004)
ANTICIPATED EXPENDITURE:	\$84,000

ATTACHMENTS:

ATT 1 – Resolution No. 2023 - 70