



## Legislation Text

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File #: 18-1604, Version: 1

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### AGENDA REPORT REQUEST FOR CITY COUNCIL ACTION

DATE: 3/21/2018

TO: Honorable Mayor and City Council Members

FROM: Maintenance Services

**SUBJECT:**

City Council consideration to accept and appropriate \$51,300 from the Vasquez Family for the splash pad surface replacement at the Citrus Park Splash Zone.

**RECOMMENDED ACTION:**

That the City Council:

1. Accept a donation of \$51,300 from the Vasquez Family for the splash pad surface replacement at the Citrus Park Splash Zone.
2. Approve an appropriation to the Maintenance Services' operating budget and revenue increase of \$51,300 in the General Fund.

**ANALYSIS:**

The Citrus Splash Zone at Citrus Community Park was built in 2008 in part by the generous donation of the Vasquez Family who own Miguel's Restaurants. The Citrus Splash Zone consists of water features that spray or dump water providing for exciting playability for children ages 2 to 12. All of the water is captured, chemically treated, and re-circulated for future use. The Splash Zone is open from May to September, 7 days a week during the hours of 10 a.m. to 7 p.m. and receives hundreds of visitors from within the community.

Over the course of the past 10 years, the Citrus Splash Zone's splash pad surfacing has reached its useful course of life. The cost of the project is currently estimated at \$60,000. The project will be publicly bided out. The Vasquez Family will contribute towards the project cost up to \$51,300; if the bid amount exceeds \$51,300, the excess will be covered by Maintenance Service's existing operating and/or CIP budget, through a budget transfer within the same fund.

**COMMITTEE ACTION:**

Not applicable.

**STRATEGIC PLAN:**

Not applicable.

**FISCAL IMPACT:**

The General Fund revenue will be increased by \$51,300 to reflect the donation by the Vasquez Family. An appropriation of \$51,300 from the General Fund is requested for the splash pad surface replacement at the Citrus Park Splash Zone.

<b>GENERAL FUND</b>	
Budget Workshop May 24, 2017 - Estimated Revenue Over Expenditures	(\$2,172,529)
Previously approved budget adjustments (net)	413,542
Mid-Year Revised Revenue Projections	<u>804,199</u>
Current Estimated Revenue Over Expenditures	(954,788)
Revenue Increase - Vasquez Family Donation	51,300
Appropriation - Maintenance Services' Operating Budget	<u>(51,300)</u>
<b>Estimated Amount from Budget Balancing Measures Reserve</b>	<b>(\$954,788)</b>
Budget Balancing Measures Reserve - Estimated for 07/01/17 (Updated)	\$28,945,252
Use of Budget Balancing Measures Reserve - 12/20/17	(8,300,000)
Estimated Use of Budget Balancing Measures Reserve FY 2017-18	<u>(954,788)</u>
<b>Budget Balancing Measures Reserve - Estimated Balance 06/30/18</b>	<b>\$19,690,464</b>

**ENVIRONMENTAL ANALYSIS:**

No environmental review is required because the proposed action is not a project governed by the California Environmental Quality Act.

**PREPARED BY:** TOM MOODY, GENERAL MANAGER

**REVIEWED BY:** DAVID MONTGOMERY-SCOTT, LIBRARY & RECREATION SERVICES  
DIRECTOR

**REVIEWED BY:** KERRY D. EDEN, ASSISTANT CITY MANAGER/ADMINISTRATIVE SERVICES  
DIRECTOR

**SUBMITTED BY:** DARRELL TALBERT, CITY MANAGER