
*Rio Dell City Hall
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cityofriodell.ca.gov*



January 16, 2024

TO: Rio Dell City Council
THROUGH: Kyle Knopp, City Manager
FROM: Travis Sanborn, Finance Director
SUBJECT: Budget Adjustment – Per Capita Park Development Grant (Dog Park)

IT IS RECOMMENDED THAT THE CITY COUNCIL:

Approve Resolution No. 1595-2024 amending the Fiscal Year (FY) 2023-24 adopted budget to increase appropriations for the Per Capita Park Development Grant (Dog Park).

BACKGROUND AND DISCUSSION

Council approval of a budget amendment for FY 2023-24 is requested to increase appropriations for the Per Capita Park Development Grant (Dog Park). Resolution 1439-2019 authorized the City of Rio Dell to enter into a contract with the State Department of Parks and Recreation, approving the Per Capita Grant Funds application. Funding is from the California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access for All Act of 2018. The amount allocated to the City of Rio Dell is \$177,952; no match is required because the City qualifies as serving a severely disadvantaged community.

At the January 2, 2024, City Council meeting, staff was directed to review the list of bids to complete the project and continue the item to the January 16 meeting for final approval. After receiving several bids, Mobley Construction was the winning bidder, with a final bid of \$198,600. Factoring in a 10% project contingency, the total estimated project cost was \$218,460. The additional \$40,508 is anticipated to be allocated from the ARPA-SLFRF Fund.

The City received \$801,152 in total ARPA funding, of which \$736,150 remains. The funds can be used for eligible costs incurred from March 3, 2021, through December 31, 2024, and the performance period ends on December 31, 2026. Fiscal Recovery Funds must be used in one of the eligible use categories specified in the ARPA guidelines. Rio Dell will use these funds under the Government Services definition, including public infrastructure improvements. After the requested Budget Adjustment is finalized, the ARPA Fund will have \$695,642 remaining to be expended on City services.

Staff recommends approving the budget amendment to allocate \$40,508 from the ARPA-SLFRF Fund to complete the Per Capita Park Development Grant project. This investment will provide a valuable public amenity for the Rio Dell community while remaining within the scope of eligible ARPA funding.

ATTACHMENTS

Resolution 1595-2024 Budget Amendment



**RESOLUTION NO. 1595-2024
A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF RIO DELL
AMENDING THE ADOPTED BUDGET
FOR FISCAL YEAR 2023-24 – PER CAPITA PARK DEVELOPMENT GRANT**

WHEREAS, the City adopted Resolution 1583-2023 establishing the City’s Operating and Capital Budget for Fiscal Year (FY) 2023-24 and the City Council must approve any adjustment that increases appropriations in a fund; and

WHEREAS, the current appropriations allocated to the Per Capita Park Development Grant require an adjustment to account for expenditures that exceed the projected grant funding; and

WHEREAS, the City received \$801,152 in American Rescue Plan Act of 2021 (ARPA) funds that may be allocated to be spent on Government Services; and

NOW THEREFORE BE IT RESOLVED, that the City of Rio Dell City Council does hereby amend the City of Rio Dell FY 2023-24 Operating and Capital Budget to increase appropriations for the Per Capita Park Development Grant as follows:

<u>\$40,508</u>	<u>6525 14 014 0000 9071 - PER CAPITA PARK DEVELOPMENT</u>
\$40,508	TOTAL INCREASED APPROPRIATIONS

PASSED AND ADOPTED by the City Council of the Rio Dell on this 16th day of January 2024 by the following vote:

- Ayes:
- Noes:
- Abstain:
- Absent:

Debra Garnes, Mayor

ATTEST:

Karen Dunham, City Clerk