

TO: James L. App, City Manager
FROM: Barbara L. Partridge, Director of Library & Recreation Services
SUBJECT: Budget appropriation of private grant
DATE: March 2, 1999

Needs: For the City Council to consider appropriating a private grant made to the City in the amount of \$18,000 to FY98/98 Recreation budget 408-411-5212-189

- Facts:**
1. A private grant in the amount of \$18,000 was received by the City in May of 1998 for the purpose of facilitating the creation of a youth arts program
 2. The grant amount has been expended from recreation budget 100-411-5212-189.
 3. Since no formal budget appropriation for this grant has been made by City Council, the expenditure exceeds monies appropriated to 100-411-5212-189 in the amount of \$18,0000
 4. The private grant amount may be transferred to the Recreation operating budget for FY98/99per resolution attached.

Analysis & Conclusion: In May of 1988 the City accepted a private grant in the amount of \$18,000 to facilitate the start up costs of a youth arts program. To date, the funds have been expended for this purpose in the amount of \$18,000 from the Recreation Division budget 100-411-5212-189. The budget is overspent in this amount. A transfer of the grant monies to 408-411-5212-189 will cover costs for expenditures made to implement the purpose of the grant.

- Options:**
- a. Approve resolution _____to transfer private grant monies in the amount of \$18,000 to Recreation Division budget 408-411-5212-189
 - b. Amend, modify or reject above recommendation.

RESOLUTION NO. 99-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EL PASO DE ROBLES GRANTING AN ADJUSTMENT TO THE LIBRARY AND RECREATION SERVICES 1998/1999 OPERATING BUDGET IN THE AMOUNT OF \$18,000 FROM PRIVATE GRANT

Whereas, the Department of Library and Recreation Services has received a private grant in the amount of \$18,000 for a Youth Arts Foundation Program through the Oak Park Recreation program.

Whereas, the expenses incurred utilizing these grant monies have been expended in the fiscal year 1998/1999 budget for the Oak Park Recreation Program; and whereas, no formal budget appropriations had been authorized by the City Council.

Now, therefore be it resolved, that the City Council of the City of Paso Robles appropriates \$18,000 to budget account 408-411-5212-189.

Passed and adopted by the City Council this 2nd day of March, 1999, by the following vote:

AYES:

NOES:

ABSTAIN:

Duane Picanco, Mayor

ATTEST:

Madelyn Paasch, City Clerk