

BUDGET RESOLUTION NO. 24-_____

A Budget Resolution increasing the Fiscal Year 2024-2025 Esparto Park CIP Project Budget in the amount of \$384,673 with American Rescue Act Plan, Esparto Development Impact Fee and Esparto Park CIP Project for the Tuli Mem Park Improvements.

WHEREAS, the General Services Department is responsible for the on-going maintenance and upkeep of all Yolo County owned and operated facilities; and

WHEREAS, in 2015, after gaining property owner ballot support, benefit assessments were established to provide funding for the maintenance and operations of a community park and aquatic center in the community of Esparto known as Tuli Mem Park; and

WHEREAS, project construction commenced in March 2018 and the aquatic center and Tuli Mem Park became operational in the summer of 2019; and

WHEREAS, Tuli Mem Park was intended to have additional improvements over time to meet the needs of the community, and in 2021, the County began planning to install a play structure at Tuli Mem Park; and

WHEREAS, the Department has requested the transfer of American Rescue Act Plan and Esparto Development Impact Fee fund in the amount of \$384,673 to be appropriated into the fiscal year 2024-25 Esparto Park CIP Project budget to pay for these additional improvements, including the new play structure for Tuli Mem Park; and

WHEREAS, said funds were not included in the appropriations of the Esparto Park CIP Project budget for fiscal year 2024-25; and

WHEREAS, Section 29125 of the Government Code provides for the appropriation of these funds by a four-fifths vote of the Board of Supervisors;

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The foregoing recitals are true and correct.
2. The Chief Financial Officer is authorized and directed to amend the budget for fiscal year 2024-2025 as follows:

Level Group 4104-7012	
Current Appropriations	\$ 0
Increase: Capital Outlays	\$ 384,673
Total Amended Appropriations	<u>\$ 384,673</u>
Current Estimated Revenue & Fund Balance	\$ 0
Increase: Transfer In from 1101	\$ 8,793
Increase: Transfer In from 2222	\$ 330,000
Increase: Use of Fund Balance	\$ 45,880
Total Amended Revenue & Fund Balance	<u>\$ 384,673</u>

Level Group 2222-4001	
Current Appropriations	\$16,898,335
Increase: Transfer out to 4104	\$ 330,000
Increase: Use of Fund Balance	\$ 330,000
Total Amended Appropriations	<u>\$17,558,335</u>

Level Group 1101-1000	
Current Appropriations	\$ 19,310
Increase: Transfer Out to 4104	\$ 8,793
Increase: Use of Fund Balance	\$ 8,793
Total Amended Appropriations	<u>\$ 28,103</u>

PASSED AND ADOPTED by the Yolo County Board of Supervisors this 3rd day of December 2024, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

 Lucas Frerichs, Chair
 Yolo County Board of Supervisors

Attest: Julie Dachtler, Senior Deputy
 Clerk of the Board of Supervisors

Approved as to Form:

By _____
 Deputy (Seal)

By 
 Philip L. Pogledich, County Counsel