



Report to the City Council
Council Meeting of October 11, 2016

Agenda Section: Consent

Subject: Consideration and proposed approval of a resolution authorizing a budget increase of \$1,232 to #289-4728-2245 for FY 2016/17 for the Afterschool Enrichment Program. The \$1,232 represents funds which were not spent in FY 2015/16 for the Afterschool Enrichment Program and will increase the FY 16/17 Afterschool Enrichment Program budget from \$12,000 to \$13,232.

CEQA Determination: Not a CEQA project

Prepared By: Haidi Arias, Recreation Director

April Mitts, Finance Director

Approved By: Jennifer Phillips, City Manager

BACKGROUND

On September 9, 2015 the City entered into an agreement with the St. Helena Unified School District (SHUSD) to provide Afterschool Enrichment Programs. The contract amount was for \$18,000. Of this \$18,000, \$6,000 would go towards administration of the system and the remaining \$12,000 would be to pay for vendors providing enrichment opportunities.

DISCUSSION

At the end of Fiscal Year 2015/16 the City's Recreation Department spent \$10,768 on enrichment programs leaving a balance of \$1,232. The Recreation Department is requesting a budget adjustment for FY 2016/17 to account #289-4728-2245 (Afterschool Enrichment Program) of \$1,232 so the money can continue to be spent on enrichment programs in FY 2016/17. This budget adjustment will increase the FY 16/17 Afterschool Enrichment Program budget from \$12,000 to \$13,232.

FISCAL IMPACT

The Fiscal Impact will be an increase in expenses to #289-4728-2245 of \$1,232, this budget adjustment will increase the FY 16/17 Afterschool Enrichment Program budget from \$12,000 to \$13,232. The funding is available in Recreation Fund 289 for this increase.

RECOMMENDED ACTION

Staff recommends the City Council adopt the resolution authorizing the budget adjustment.

ATTACHMENTS

1. Resolution No. 2016-_____

CITY OF ST. HELENA
RESOLUTION NO. 2016-

**RESOLUTION APPROVING A BUDGET INCREASE OF \$1,232 TO
#289-4728-2245 IN FISCAL YEAR 2016/17**

RECITALS

- A. The City entered into an agreement with the St. Helena Unified School District on September 9, 2015 to provide Afterschool Enrichment programs; and
- B. The agreement was for a total of \$18,000 - \$6,000 for administrative expenses and \$12,000 to pay for vendors providing enrichment opportunities; and
- C. At the end of FY 2015/16 a total of \$10,768 had been spent on enrichment opportunities leaving an unused balance of \$1,232; and
- D. City Staff is requesting a budget increase in FY 2016/17 of \$1,232 to Account #289-4728-2245 to provide additional enrichment opportunities in the current fiscal year.
- E. The budget adjustment will increase FY 2016/17 Afterschool Enrichment Program budget from \$12,000 to \$13,232.

RESOLUTION

NOW, THEREFORE, the City Council of the City of St. Helena resolves as follows:

- 1. Approve the budget adjustment increase of \$1,232 to #289-4728-2245.

Approved at a Regular Meeting of the St. Helena City Council on October 11, 2016, by the following vote:

Mayor Galbraith: _____
Vice Mayor White: _____
Councilmember Crull: _____
Councilmember Dohring: _____
Councilmember Pitts: _____

APPROVED:

ATTEST:

Alan Galbraith, Mayor

Cindy Black, City Clerk

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