

CITY OF ALAMEDA RESOLUTION No. \_\_\_\_\_

AMENDING THE GENERAL FUND OPERATING BUDGET FOR  
FISCAL YEARS 2021-23

WHEREAS, on June 1, 2021, the City Council did adopt a budget representing the financial plan for conducting the affairs of the City of Alameda for the Fiscal Year beginning July 1, 2021 and ending June 30, 2023; and

WHEREAS, the City and Alameda Unified School District (AUSD) intend to enter into a Joint Use Agreement for the Operation and Maintenance of the Emma Hood and Encinal Swim Centers (JUA) for a five-year term starting in September 2022; and

WHEREAS, per the terms of the JUA, each party pays 50% of all costs to operate the two swim centers and based on previous annual payments, the payment for FY 2022-23 is anticipated to cost \$180,000 for the City's share; and

WHEREAS, the adopted FY 2022-23 budget currently includes an allocation of \$80,000 for this JUA annual payment, which was budgeted significantly lower for the operation of only one swim center due to the pending May 2022 closure of the Emma Hood Swim at the time of budget development; and

WHEREAS, the closure by the Alameda County Department of Environmental Health was extended to December 2023 so additional funds must be allocated to pay 50% of operational costs for both swim centers this fiscal year; and

WHEREAS, in last FY 21-22, the Alameda Recreation and Parks Department exceeded its revenue projections by over \$500,000 and these excess funds were rolled into the General Fund fund balance and are available to be allocated for the additional cost to operate the Emma Hood Swim Center in this FY 22-23; and

WHEREAS, staff is proposing that the General Fund - Recreation and Parks Department 10051423 (Swim Center Facilities) be increased by \$100,000 for FY 22-23; and

WHEREAS, the Council has considered the report and recommendations of the City Manager on the budget amendments and has determined that the budget amendments are both fair and appropriate; and

WHEREAS, this budget ensures that the City of Alameda has exercised prudent judgment in its fiduciary responsibility as guardian of the public tax dollars.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Alameda that the budget amendment to the General Fund - Recreation and Parks Department 10051423 (Swim Center Facilities) be increased by \$100,000 for FY 22-23.

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I, the undersigned, hereby certify that the foregoing Resolution was duly and regularly adopted and passed by the Council of the City of Alameda in a regular meeting assembled on the 6<sup>th</sup> day of September 2022, by the following vote to wit:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

IN WITNESS, WHEREOF, I have hereunto set my hand and affixed the seal of said City this 7<sup>th</sup> day of September 2022.

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Lara Weisiger, City Clerk  
City of Alameda

APPROVED AS TO FORM:

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Yibin Shen, City Attorney  
City of Alameda