

**CITY OF CLOVERDALE
CITY COUNCIL
RESOLUTION NO. 067-2018**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLOVERDALE AMENDING THE 2018-19 BUDGET
TO INCORPORATE FUND 225-PORTERFIELD CREEK TRAILS OPEN SPACE PRESERVE**

WHEREAS, the City owns approximately 250 acres of open space property this is accessible by the public for passive recreation. The area now known as Porterfield Creek Trails Open Space, was previously known as Clover Springs Open Space; and

WHEREAS, the Sonoma County Agricultural Preservation and Open Space District purchased the 249 acre Clover Springs property in the fall of 2007 and received an endowment in the amount of \$275,000, with the intent to convey it to the City of Cloverdale for use as a public park and open space preserve; and

WHEREAS, the project is estimated to be fully constructed during fiscal year 2018-19; and

WHEREAS, the budget for this project was unknown at the time the budget was adopted on June 12, 2018; and

WHEREAS, the budget has been prepared and attached to this document as Exhibit A for FY 2018-19.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND that the City Council of the City of Cloverdale, State of California, does hereby approve the incorporation of Fund 225 budget and amend the City of Cloverdale budget for fiscal year 2018-19 as attached in Exhibit A, reducing the projected fund balance from \$102,766 to \$12,404 and completing the project.

It is hereby certified that the foregoing Resolution No. 067-2018 was duly introduced and adopted by the City Council of the City of Cloverdale at its regular meeting held on the 25th day of September 2018, by the following roll call vote: (Ayes-5; Noes-0; Absent-0; Recuse-0).

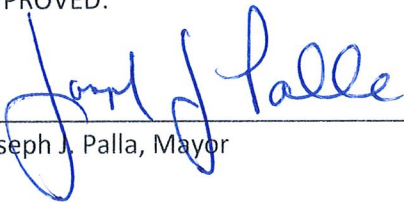
Ayes: Councilmember Bagby, Vice Mayor Russell, Councilmember Wolter, Councilmember Brigham, and Mayor Palla

Noes: None

Absent: None

Recuse: None

APPROVED:



Joseph J. Palla, Mayor

ATTESTED:



Linda Moore, Deputy City Clerk



Adopted Budget
FY 2018-2019

FUND 225
DEPARTMENT 50-000

PORTERFIELD CREEK TRAILS
OPEN SPACE PRESERVE

42150-000 – Misc. Contract Services

Excavator Rental	325.00	
Prunske Chatham Environmental Work	\$ 2,753.00	
Total		\$ 3,078.00

49130-000 - Construction

Construction of Trail Head and Bridge	\$ 76,467.00	
Dog Bag Waste Station	500.00	
Fieldstone Construction Company	2,800.00	
Hydrant Meter	170.00	
Kiosk	1,567.00	
Pole Gate	300.00	
Post & Rail Fence Materials	1,180.00	
Water Fountain	4,500.00	
Total		\$ 87,484.00

\$ 90,562.00

CITY OF CLOVERDALE
Adopted Budget
Fiscal Year 2018-2019

Fund 225-Porterfield Creek Trails Open Space

Financing Sources

		Adopted	Projected	Dept	Adopted	
		Budget	Actual	Request	Budget	
		<u>2017-2018</u>	<u>6/30/18</u>	<u>06/30/2019</u>	<u>2018-2019</u>	
<u>Revenues</u>						
36610	000	Interest	\$500	\$500	\$0	\$0
36620	000	Refunds & Reimbursements	100,000	206,300	0	0
39999	000	Transfers In from Parks & Rec Impact Fees	0	0	0	0
Total Revenues			\$100,500	\$206,800	\$0	\$0

Financing Uses

Expenditures

42150	000	Miscellaneous Contract Services	\$100,000	\$100,000	\$3,078	\$3,078
43115	000	Other Government Services	0	1,425	0	0
49130	000	Construction	0	225,822	87,484	87,484
Total Expenditures			\$100,000	\$327,247	\$90,562	\$90,562

Net Revenue (Cost)	\$500	(\$120,447)	(\$90,562)	(\$90,562)
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Fund Balance

<i>Beginning Fund Balance</i>	\$222,713	\$223,213	\$102,766	\$102,766
<i>Net Revenue (Cost)</i>	500	(120,447)	(90,562)	(90,562)
<i>Ending Fund Balance</i>	\$223,213	\$102,766	\$12,204	\$12,204



**City Council/Successor Agency
Agenda Item Summary**

Agenda Item: 6
Meeting Date: September 25, 2018

Agenda Section Consent	Staff Contact Susie Holmes/Finance Manager
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Agenda Item Title

Consideration and Adoption of Resolution No. 067-2018, Amending the Fiscal Year 2018-19 Budget to Incorporate Fund 225-Porterfield Creek Trails Open Space Preserve

Background:

The City of Cloverdale owns an approximately 249 +/- acre of open space property that is accessible by the public for passive recreation. The area now called the Porterfield Creek Trails Open Space (“Open Space”) was formerly known as the Clover Springs Open Space.

The Sonoma County Agricultural Preservation and Open Space District (“District”) purchased the 249-acre Clover Springs property in the fall of 2007 with the intent to convey it to the City of Cloverdale (“City”) for use as a public park and open space preserve. The District transferred fee title to the City in 2011 for scenic and natural resource protection, and recreational and educational use. At transfer, the District retained a conservation easement that protects the natural resources and scenic open space values of the property, while allowing for low-intensity outdoor public recreation.

In June of 2011, the District commissioned a draft trail and native plant regeneration plan that was provided to the City at the time of transfer, and was intended to assist the City in their planning for recreational and educational uses of the Open Space property.

In 2014, the District granted to the City \$313,250 of funding to the City to provide management and administration; finalize project plans; conduct CEQA analysis and obtain permits; construct a trail system including bridge crossing and improve Creekside trail to allow for year-round public access; create parking area and design and install signage.

When the City of Cloverdale, Fiscal Year 2018-19 budget was adopted on June 12, 2018, the budget for the Porterfield Creek Trails Open Space was unknown and the budget document noted that the expenditures were To Be Determined “TBD”.

Finance staff developed the attached budget and is requesting authorization to amend the Fiscal Year (FY) 2018-19 Budget to incorporate Fund 225 - Porterfield Creek Open Space into the City of Cloverdale’s FY 2018-19 Budget. Attached is a resolution (Attachment A) amending the FY 2018-19 Budget to Incorporate Fund 225-Porterfield Creek Trails Open Space Preserve into the budget.

Staff has determined the costs to complete the trail work and remaining improvements (i.e. water fountain, pole gate, fencing etc.) within the Open Space to be \$90,562 (Attachment B). The fund balance as of July 1, 2018 is projected to be \$102,766. Completion of the Open Space improvements is expected to result in a fund balance of \$12,204.

Options

1. Adopt Resolution No. 067- 2018, approving the budget amendment.
2. Do not approve the resolution and provide other direction to staff.

Budget/Financial Impact

Amend the FY 18/19 Budget to include \$90,562 in Fund 225-Porterfield Creek Trails Open Space Preserve expenditures reducing the fund balance to \$12,204 and complete the project.

Subcommittee Recommendation

None.

Recommended Council Action

The City Engineer/Public Works Director and City Manager recommend that the City Council approve the budget amendment support by resolution.

Attachments:

1. Resolution No. 067-2018, Amending the 2018-19 Budget to Incorporate Fund 225-Porterfield Creek Trails Open Space Preserve.
 2. Fund 225 – Porterfield Creek Trails Open Space Preserve Budget.
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