

RESOLUTION NO. 2020-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROCKLIN
AUTHORIZING THE CITY MANAGER TO EXECUTE A FIRST AMENDMENT TO
OPERATING AGREEMENT WITH ADVENTURE OPERATIONS, LLC, AND APPROVING
THE RELATED APPROPRIATION OF GENERAL FUNDS FOR FY 2019/20

WHEREAS, in March 2019, the City entered into an Operating Agreement with Adventure Operations, LLC, for the operation of Quarry Park Adventures; and

WHEREAS, Adventure Operations, LLC, provided the City Council with its Annual Report for 2019, on January 28, 2020; and

WHEREAS, due to operational challenges experienced during the opening period from April through December, 2019, Quarry Park Adventures operated at a financial loss in 2019; and

WHEREAS, Adventure Operations LLC has represented the financial losses are attributable in large part to honoring Park passes issued by the prior operator, which presents obligations for the City pursuant to the terms of the Adventure Park Operating Agreement; and

WHEREAS, Adventure Operations, LLC, has requested financial assistance from the City to support Park operations; and

WHEREAS, Quarry Park Adventures provides recreational opportunities for residents and promotes economic development in the City of Rocklin; and

WHEREAS, Adventure Operations, LLC, has been a responsible operator of Quarry Park Adventures, and improved the public experience at the Park during the past year; and

WHEREAS, City staff recommends making a financial contribution to the operation of Quarry Park Adventures, in the total amount of \$166,000;

NOW, THEREFORE, the City Council of the City of Rocklin does hereby resolve as follows:

Section 1 The City Council of the City of Rocklin authorizes the City Manager to Execute a First Amendment to the Operating Agreement with Adventure Operations, LLC, in substantially the form attached hereto as Exhibit A; and

Section 2. The City Council approves the appropriation of an additional \$166,000 in General Fund operating and transfer funds for the current fiscal year, and an appropriation of \$40,000 to the Short Fall Account Fund, allocated as follows:

FUND/DIVISION/OBJECT	AMOUNT	PURPOSE	ADD/(DELETE)
100-114-6-6135	\$126,000	QPA - Operational Support	ADD
100-114-9-9080	\$40,000	Gen Fund Transfer Account	ADD/TRANSFER
115-114-6-6134	\$40,000	QPA - Short Fall Account	ADD
TOTAL APPROPRIATION	\$206,000	Fund Accounting	
TOTAL CASH IMPACT	\$166,000	Installment payments to AO	

PASSED AND ADOPTED this 11th day of February, 2020, by the following vote:

AYES: Councilmembers:

NOES: Councilmembers:

ABSENT: Councilmembers:

ABSTAIN: Councilmembers:

Greg Janda, Mayor

ATTEST:

Hope Ithurnburn, Interim City Clerk