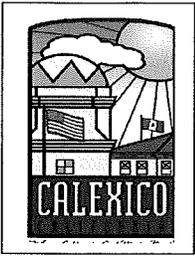


**AGENDA
ITEM**

9



AGENDA STAFF REPORT

DATE: September 7, 2016

TO: Mayor and City Council

APPROVED BY: Armando G. Villa, City Manager 

PREPARED BY: Nick Fenley, Public Works Manager 

SUBJECT: Adopt Budget Amendment Resolution for TDA Article 3 and TDA Article 8(e)

=====

Recommendation:

It is recommended that the City Council of the City of Calexico adopt the attached Budget Amendment Resolution for TDA Article 3 and TDA Article 8(e).

Background:

The City of Calexico receives state funding annually through the Imperial County Transportation Commission (ICTC) to provide the following transportation services:

TDA Article 3 – Funds bicycle and pedestrian related projects. For example, removal and replacement of handicap ramps within City limits.

TDA Article 8(e) – Funds the purchase, installation and maintenance of bus stop for regional public transit services.

Discussion & Analysis:

Public Works staff recommends that the City Council of the City of Calexico adopt the attached Budget Amendment Resolution in order to proceed with the following expenditures:

1. Remove and replace various handicap ramps within City limits.
2. Provide continuous maintenance to existing bus shelter/stops, especially 3rd Street/Paulin Avenue and 1st Street/Heffernan Avenue.
3. Purchase new bus shelters to replace deteriorated bus shelters.



Fiscal Impact:

TDA Article 3	\$34,689.00
TDA Article 8(e)	\$41,988.00
Total	\$76,677.00

Coordinated With:

Imperial County Transportation Commission (ICTC)

Attachment(s):

1. Budget Amendment Resolution No. 2016-_____



BUDGET AMENDMENT RESOLUTION NO. 2016-____
 BUDGET AMENDMENT RESOLUTION OF THE CITY COUNCIL
 OF THE CITY OF CALEXICO AUTHORIZING AN AMENDMENT
 TO THE FINAL BUDGET FOR FISCAL YEAR 2016-2017

WHEREAS, the Final Budget for Fiscal Year 2016-2017 was adopted by Resolution No. 2016-21 of the City Council on June 30, 2016; and

WHEREAS, the City Council has authorized the amendment of the Final Budget, in accordance with proper governmental accounting and financial reporting practices; and

NOW THEREFORE, the City Council of the City of Calexico hereby resolves and authorizes the following action(s)

AMENDMENTS TO ADOPTED BUDGET:

1) Record Revenue Estimates(s)

Fund No.	Department	Division	Account	Sub-Account	Amount
234	84	840	43213	000	\$ 34,689.00
236	84	840	43213	000	\$ 25,000.00
236	84	840	43213	000	\$ 16,988.00
Total					\$ 76,677.00

2) Record Appropriation(s)

Fund No.	Department	Division	Account	Sub-Account	Amount
234	84	840	56013	000	\$ 34,689.00
236	84	840	53001	000	\$ 5,000.00
236	84	840	54012	000	\$ 1,500.00
236	84	840	55015	000	\$ 15,000.00
236	84	840	56013	000	\$ 20,488.00
Total					\$ 76,677.00

3) Record Transfer of Funds:

FROM:

Fund No.	Department	Division	Account	Sub-Account	Amount
Total					

TO:

Fund No.	Department	Division	Account	Sub-Account	Amount
Total					

5) Purpose of Budget Amendment:

Revenue and Expenditures of TDA Article 3 (Fund No. 234) and Article 8e (Fund No. 236) were not included in FY 2016-2017 adopted budget

PASSED, APPROVED AND ADOPTED by the City Council of the City of Calexico at the regular meeting this 7th day of September, 2016.

LUIS CASTRO, Mayor

ATTEST:

GABRIELA GARCIA, Deputy City Clerk

APPROVED AS TO FORMS;

CARLOS CAMPOS, Interim City Attorney

STATE OF CALIFORNIA)
CITY OF CALEXICO) ss.
COUNTY OF IMPERIAL)

I, Gabriela Garcia, Deputy City Clerk of the City of Calexico, do hereby certify under the penalty of perjury, that the foregoing Resolution No. 2016-__, was duly adopted by the City Council at their regular meeting of said City Council held on the 7th of September, 2016 by the following votes:

AYES:
NOES:
ABSTAIN:
ABSENT:

GABRIELA GARCIA, Deputy City Clerk
City of Calexico