

AGENDA  
ITEM  
**5**



# AGENDA STAFF REPORT

**DATE:** February 3, 2021

**TO:** Mayor and City Council

**APPROVED BY:** Miguel Figueroa, City Manager *MF*

**PREPARED BY:** Karla E. Lobatos, Finance Director

**SUBJECT:** Adopt a Budget Amendment Resolution for Allocation of Resources of the Capital Improvement Project (CIP) for the New River Improvement Project-Calexico Reach

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## Recommendation:

It is recommended that the City Council of the City of Calexico adopt the attached Budget Amendment Resolution for allocation of resources of the Capital Improvement Project (CIP) for the New River Improvement Project-Calexico Reach.

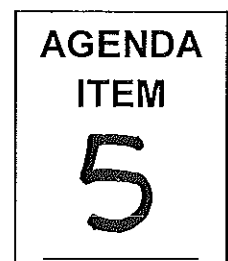
## Background:

The City Council adopted the City's FY 2020-21 budget on June 3, 2020. A 2<sup>nd</sup> quarter budget report was provided on January 20, 2021 to update the General Fund's Fund Balance projection for preliminary FY 2019-20 (unaudited) results and to monitor budget compliance through the 1<sup>st</sup> quarter of the fiscal year.

## Discussion & Analysis:

A budget amendment is proposed to update scope of services through Capital Improvement Project Fund. The New River Improvement Project Strategic Plan has garnered comprehensive support from local stakeholders and environmental justice advocates, addresses persistent regional disparities, improves public health and will create local jobs.

The continued support from the State of California for the New River Improvement Project has resulted in an allocation of \$28 million to begin the approved infrastructure projects in "Reach 1-Calexico Reach" in Calexico as identified in the New River Improvement Project Strategic Plan. A funding agreement between the City of Calexico and the State of California Department of Water Resources will consist of \$18 million of one-time general fund dollars from the State of California 2020-2021 budget and \$10 million from Proposition 68.



**Fiscal Impact:**

There is no General Fund Fiscal Impact. There is a Fiscal Impact to Capital Improvement Project Fund #412 of \$ 1,088,000.

**Coordinated With:**

City Manager's Office.  
Public Works Department.

**Attachment:**

1. Resolution of the City Council of the City of Calexico for Allocation of Resources of the Capital Improvement Project (CIP) for the New River Improvement Project-Calexico Reach.



BUDGET AMENDMENT RESOLUTION NO. \_\_\_\_\_  
 BUDGET AMENDMENT RESOLUTION OF THE CITY COUNCIL  
 OF THE CITY OF CALEXICO AUTHORIZING AN AMENDMENT  
 TO THE FINAL BUDGET FOR FISCAL YEAR 2020-21

WHEREAS, the Final Budget for Fiscal Year 2020-21 was adopted by Resolution No. 2020-32 of the City Council on June 3, 2020; 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
412	91	002	43111	000	\$ 1,088,000.00
<b>Total</b>					<b>\$ 1,088,000.00</b>

2) Record Appropriation(s)

Fund No.	Department	Division	Account	Sub-Account	Amount
412	91	002	55001	000	\$ 80,000.00
412	91	002	55011	000	\$ 5,000.00
412	91	002	55017	000	\$ 3,000.00
412	91	002	55503	000	\$ 950,000.00
412	91	002	56001	000	\$ 50,000.00
<b>Total</b>					<b>\$ 1,088,000.00</b>

3) Record Transfer of Funds:

FROM:

Fund No.	Department	Division	Account	Sub-Account	Amount
<b>Total</b>					<b>\$ -</b>

TO:

Fund No.	Department	Division	Account	Sub-Account	Amount
<b>Total</b>					<b>\$ -</b>

5) Purpose of Budget Amendment:

Allocation of resources to Capital Improvement Project New River Improvement Project- Calexico Reach

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FINANCE DIRECTOR APPROVAL:

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KARLA E. LOBATOS, FINANCE DIRECTOR

PASSED, APPROVED AND ADOPTED by the City Council of the City of Calexico at the regular meeting this 3rd day of February, 2021.

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Rosie Arreola-Fernandez, Mayor

ATTEST:

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GABRIELA T. GARCIA, City Clerk

APPROVED AS TO FORM:

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CARLOS CAMPOS, City Attorney

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

I, Gabriela T. Garcia, City Clerk of the City of Calexico, do hereby certify under the penalty of perjury, that the foregoing Resolution No. 2021-\_\_\_\_, was duly adopted by the City Council at a meeting of said City Council held on the 3rd day of February, 2021, by the following roll-call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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GABRIELA T. GARCIA, City Clerk  
City of Calexico