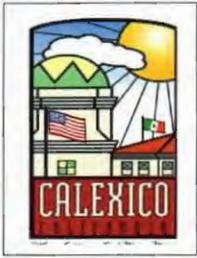


AGENDA
ITEM

5



AGENDA STAFF REPORT

DATE: April 1, 2020

TO: Mayor and City Council

APPROVED BY: David B. Dale, City Manager *DBD*

PREPARED BY: Norma Gerardo, Acting Recreation Manager *NG*

SUBJECT: Adopt Budget Amendment Resolution for Fund #222
Recreation Community Donations

=====

Recommendation:

It is recommended that the City Council of the City of Calexico adopt the attached Budget Amendment Resolution for Fund #222 Recreation Community Donations.

Background:

On June 24th, 2019, the City Council adopted City of Calexico FY 2019-2020 Budget. Expected revenues for Recreation Community Donations were \$15,000 with a year-to-date actual amount of \$40,256.

In an effort to ensure that recreation programs continue for the remaining of the fiscal year, it is recommended that funds be appropriated to absorb expenses.

Discussion & Analysis:

This budget amendment does not affect the General Fund. Due to increased revenues, the Recreation Department requests that appropriations are increased by the same amount.

Fiscal Impact:

Fund #222 – Recreation Community Donations \$25,000

Coordinated With:

Finance Department.

Attachment:

1. Budget Amendment Resolution





BUDGET AMENDMENT RESOLUTION NO. 2020-
 BUDGET AMENDMENT RESOLUTION OF THE CITY COUNCIL
 OF THE CITY OF CALEXICO AUTHORIZING AN AMENDMENT
 TO THE FINAL BUDGET FOR FISCAL YEAR 2019-20

WHEREAS, the Final Budget for Fiscal Year 2019-20 was adopted by Resolution No. 2019-31 of the City Council on the 24th day of June , 2019; 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
222	50	520	48112	000	\$ 25,000.00
Total					\$ 25,000.00

2) Record Appropriation(s)

Fund No.	Department	Division	Account	Sub-Account	Amount
222	50	520	53029	200	\$ 7,000.00
222	50	520	53001	200	\$ 5,000.00
222	50	520	55015	200	\$ 13,000.00
Total					\$ 25,000.00

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:
 To absorb expenses for senior programming.

FINANCE DIRECTOR APPROVAL:

KARLA E. LOBATOS, FINANCE DIRECTOR

PASSED, APPROVED AND ADOPTED by the City Council of the City of Calexico at the regular meeting this 1st day of April, 2020.

BILL HODGE, Mayor

ATTEST:

GABRIELA GARCIA, City Clerk

APPROVED AS TO FORMS;

CARLOS CAMPOS, City Attorney

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

I, Gabriela Garcia, City Clerk of the City of Calexico, do hereby certify under the penalty of perjury, that the foregoing Resolution No. 2020- , was duly adopted by the City Council at a meeting of said City council held on the 1st day of April, 2020 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

GABRIELA GARCIA, City Clerk
City of Calexico