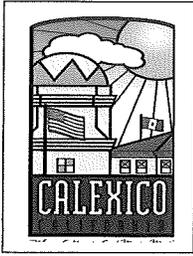


**AGENDA  
ITEM**

**9**



# AGENDA STAFF REPORT

**DATE:** June 19, 2019

**TO:** Mayor and City Council

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

**PREPARED BY:** Sandra Tauler, Community Services Director *Tauler*

**SUBJECT:** Approve Budget Amendment Resolution for Summer Programs

=====

**Recommendation:**

Approve budget amendment resolution to fund summer programs for the last two weeks in June.

**Background:**

The Community Services Department runs a very active program for 8 weeks during the summer. Programs run simultaneously at the library, recreation, and the cultural arts center. The emphasis of all the programming is to offer something for everybody, at every age group. This program is carried out with the help of recreation leaders, instructors, library aides, and senior program aides. This year's program is set to begin on Monday, June 17<sup>th</sup> and run through August 15<sup>th</sup>.

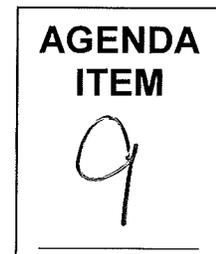
In an effort ensure that the program is fully implemented and also to keep general fund expenditures to a minimum during the last month of the fiscal year, it is recommended that funds be used from the donations fund to cover the first two weeks of the program.

**Discussion & Analysis:**

This budget amendment does not affect the General Fund. It will transfer money from the fund balance to cover the cost of the Summer Program for the last two weeks of June, 2019.

**Fiscal Impact:**

Approx. \$17,660 (This amount to be taken from the fund balance).



**Coordinated With:**

Finance Department

**Attachments:**

Budget Amendment Resolution form  
Summary of expenditures



BUDGET AMENDMENT RESOLUTION NO. 2019-\_\_\_\_\_  
 BUDGET AMENDMENT RESOLUTION OF THE CITY COUNCIL  
 OF THE CITY OF CALEXICO AUTHORIZING AN AMENDMENT  
 TO THE FINAL BUDGET FOR FISCAL YEAR 2018-19

**WHEREAS**, the Final Budget for Fiscal Year 2018-19 was adopted by Resolution No. 2018-35 of the City Council on June 27, 2018; 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
<b>Total</b>					\$ -

2) Record Appropriation(s)

Fund No.	Department	Division	Account	Sub-Account	Amount
222	50	520	55015	0	\$ 17,660.00
<b>Total</b>					\$ 17,660.00

3) Record Transfer of Funds:

**FROM:**

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

**TO:**

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

5) Purpose of Budget Amendment:

To cover Community Services Department summer program expenses for the last two weeks of June 2019 (Exhibit A)

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 19th day of June, 2019.

\_\_\_\_\_  
LEWIS PACHECO, Mayor

ATTEST:

\_\_\_\_\_  
GABRIELA T. GARCIA, City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
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. 2019-\_\_\_\_\_, was duly adopted by the City Council at a meeting of said City Council held on the 19th day of June, 2019, by the following vote:

AYES:  
NOES:  
ABSENT:  
ABSTAIN:

\_\_\_\_\_  
GABRIELA T. GARCIA, City Clerk  
City of calexico

### Summer program for last two weeks in June 2019

Library Aides	6 x 30 hrs per week	\$ 17.40	\$	6,264.00
Recreation leaders	8 x 30 hrs per week	\$ 17.40	\$	8,352.00
Senior program assistants	2 x 15 hrs per week	\$ 17.40	\$	1,044.00
Instructors	2 weeks @ \$1,000 per week	varies	\$	2,000.00
	<b>Total</b>		\$	<b>17,660.00</b>