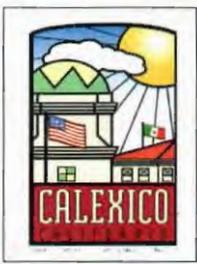


AGENDA
ITEM

11



AGENDA STAFF REPORT

DATE: September 4, 2019

TO: Mayor and City Council

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

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

SUBJECT: Adopt Budget Amendment Resolution for Carmen Durazo Cultural Arts Center

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Recommendation:

It is recommended that the City Council of the City of Calexico adopt the attached Budget Amendment Resolution for reallocation of resources to Carmen Durazo Cultural Arts Center from City Manager and Recreation Department.

Background:

On June 24th, 2019, the City Council adopted City of Calexico FY 2019-2020 Budget. The FY 2019-20 budget included a budget for the Community Services Division. At that time no specific budget line item was approved for the Carmen Durazo Cultural Arts Center. A Budget Amendment Resolution will authorize the transfer of funds within the Community Services Division (Recreation) and City Administration (City Manager's) to fund the newly created budget line item for the Carmen Durazo Cultural Arts Center.

Discussion & Analysis:

City staff recommends the transferring of funds from the Community Services Department (Recreation) and City Administration (City Manager) to fund the newly created line item for incurred expenses at the Carmen Durazo Cultural Arts Center. Transferred amount will be a total of \$12,000.00 for FY 2019-20.

Fiscal Impact:

Fund transfers as follow:

Community Services Department (Recreation) – Transferring of funds to new budget line item - \$6,000.00.

City Administration (City Managers) – Transferring of funds to new budget line item - \$6,000.00.



Coordinated With:

City Manager's office and Community Services Department.

Attachment:

1. Budget Amendment Resolution No. 2019-_____.



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 2019-20

WHEREAS, the Final Budget for Fiscal Year 2019-20 was adopted by Resolution No. _____ of the City Council on _____ ; 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
111	10	155	47114	000	\$ 5,000.00
Total					

2) Record Appropriation(s)

Fund No.	Department	Division	Account	Sub-Account	Amount
Total					

3) Record Transfer of Funds:

FROM:

Fund No.	Department	Division	Account	Sub-Account	Amount
111	10	150	53001	000	\$ 500.00
111	10	150	53011	000	\$ 150.00
111	10	150	53027	000	\$ 500.00
111	10	150	53030	000	\$ 100.00
111	10	150	54001	000	\$ 350.00
111	10	150	54010	000	\$ 500.00
111	10	150	54013	000	\$ 2,000.00
111	10	150	55510	000	\$ 1,900.00
111	50	520	53029	100	\$ 6,000.00
					\$ -
Total					\$ 12,000.00

TO:

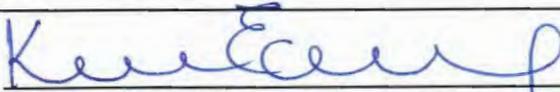
Fund No.	Department	Division	Account	Sub-Account	Amount
111	10	155	53001	000	\$ 500.00
111	10	155	53030	000	\$ 1,000.00

Fund No.	Department	Division	Account	Sub-Account	Amount
111	10	155	54001	000	\$ 4,000.00
111	10	155	54010	000	\$ 500.00
111	10	155	54013	000	\$ 100.00
111	10	155	55015	000	\$ 5,000.00
111	10	155	55028	000	\$ 300.00
111	10	155	55031	000	\$ 300.00
111	10	155	55510	000	\$ 300.00
Total					\$ 12,000.00

5) Purpose of Budget Amendment:

To reallocate resources from other funds and create a new division to Carmen Durazo Cultural Arts Center.

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 _____ days of _____ 2019

 BILL HODGE, Mayor

ATTEST:

 GABRIELA GARCIA, Deputy City Clerk

APPROVED AS TO FORMS;

 CARLOS CAMPOS, 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 a meeting of said City council held on the _____ day of _____, 2017, by the following vote:

AYES:
 NOES:
 ABSTAIN:
 ABSENT:

 GABRIELA GARCIA, Deputy City Clerk
 City of Calexico