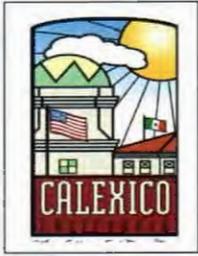


AGENDA
ITEM

12



AGENDA STAFF REPORT

DATE: September 4, 2019

TO: Mayor and City Council

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

PREPARED BY: Lilliana Falomir, Public Works Manager *L. Falomir*

SUBJECT: Adopt Budget Amendment Resolution for Fund #111
General Fund.

=====

Recommendation:

It is recommended that the City Council of the City of Calexico adopt the attached Budget Amendment Resolution for Fund #111 General Fund.

Background:

On July 3, 2019, the City Council of the City of Calexico authorized the City Manager and City Clerk to execute Grant Deeds, Easement Deeds and Certificates of Acceptance for four (4) parcels to the State of California, Department of Transportation for the widening of HWY 98 between Ollie Avenue and Rockwood Avenue. Three (3) of the parcels had a fair market value of \$103,500.00; therefore the Department of Transportation will be paying the City \$103,500.00 for the three (3) parcels.

Discussion & Analysis:

Due to the revenue that the City will be receiving from the Department of Transportation, City staff recommends that the City Council of the City of Calexico adopt the attached Budget Amendment Resolution in order to record the revenue the City will be receiving for FY 2019-2020. In addition, City staff recommends that the funds be used for the following expenditures:

1. City Hall Building Maintenance
2. Purchase of Equipment for Building/Planning Department
3. Old City Hall Building Maintenance
4. Police Department Building Maintenance
5. Carmen Durazo Cultural Arts Center Building Maintenance

AGENDA
ITEM

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Fiscal Impact:

Fund #111 – General Fund \$103,500.00 (Revenue and Expenditures)

Coordinated With:

City Manager, Public Works and Finance Department.

Attachment:

1. Budget Amendment Resolution



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 2019-20

WHEREAS, the Final Budget for Fiscal Year 2019-20 was adopted by Resolution No. 2019-31 of the City Council on June 24, 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
111	00	421	48118	000	\$ 20,000.00
111	30	310	48118	000	\$ 8,000.00
111	10	155	48118	000	\$ 37,000.00
111	10	180	48118	000	\$ 28,500.00
111	20	210	48118	000	\$ 10,000.00
Total					\$ 103,500.00

2) Record Appropriation(s)

Fund No.	Department	Division	Account	Sub-Account	Amount
111	00	421	54010	000	\$ 5,000.00
111	00	421	54011	000	\$ 2,000.00
111	00	421	54012	000	\$ 5,000.00
111	00	421	55025	000	\$ 8,000.00
111	30	330	56014	000	\$ 8,000.00
111	10	155	56014	000	\$ 30,000.00
111	10	155	54010	000	\$ 7,000.00
111	10	180	54010	000	\$ 28,500.00
111	20	210	54010	000	\$ 10,000.00
Total					\$ 103,500.00

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:

Record revenue received for Parcel No. 35563-1, 2, Parcel No. 35564-1, 2, Parcel No. 35647-1, 2 and expenditure for various building improvements and/or equipment purchase.

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 4th day of September, 2019.

 BILL HODGE, 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 4th day of September, 2019, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

 GABRIELA T. GARCIA, City Clerk
 City of Calexico