

AGENDA STAFF REPORT

DATE: February 7, 2018

TO: Mayor and City Council

APPROVED BY: David Dale, Interim City Manager

PREPARED BY: David Dale, Interim City Manager *DD*

SUBJECT: Adopt Amended Budget Amendment Resolution (BAR) Approving the Transfer of Funds From the Fleet Department to Public Works Facilities - Building Maintenance.

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Recommendation:

Adopt Budget Amendment Resolution (BAR) approving the transfer of funds from the Fleet Department to Pubic Works Facilities - Building Maintenance.

Background:

On December 6, 2017 the Calexico City Council adopted Budget Amendment Resolution (BAR) 2017-29 for the purpose of approving the transfer of funds from the Fleet Department to Public Works Facilities - Building Maintenance in order to make priority repairs needed in city facilities.

The realized savings from reallocating salary and benefits costs for the Fleet Department to reflect time spent working on Enterprise Fund Departments vehicles was to be used to cover priority repairs needed in city facilities. These repairs were not budgeted due to budget constraints, however some of the needed repairs have the potential to create health and safety issues if not addressed soon.

Discussion & Analysis:

The adopted Budget Amendment Resolution (BAR) 2017-29 was adopted on December 6, 2017 for the purpose of approving the transfer of funds from the Fleet Department to Public Works Facilities - Building Maintenance in order to make priority repairs needed in city facilities.

**AGENDA
ITEM**

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Although the narrative of the Budget Amendment Resolution was accurate, a typo on the account numbers has created a discrepancy between the intended purpose and the account number listed.

It is recommended that the City Council adopt the attached Amended Budget Amendment Resolution (BAR) to reflect the correct account numbers for the approval of the transfer of funds from the Fleet Department to Public Works Facilities - Building Maintenance in order to make the priority repairs needed in city facilities.

Fiscal Impact:

No impact.

Coordinated With: Finance Department

Attachments: Budget Amendment Resolution



(Amended) BUDGET AMENDMENT RESOLUTION NO. 2017-
 BUDGET AMENDMENT RESOLUTION OF THE CITY COUNCIL
 OF THE CITY OF CALEXICO AUTHORIZING AN AMENDMENT
 TO THE FINAL BUDGET FOR FISCAL YEAR 2017-2018

WHEREAS, the Final Budget for Fiscal Year 2017-2018 was adopted by Resolution No.2017-15 of the City Council on June 28, 2017; 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
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
III	40	414	52012		22,000.00
III	40	414	52013		8,000.00
Total					\$30,000.00

TO:

Fund No.	Department	Division	Account	Sub-Account	Amount
III	40	420	54010		30,000.00
Total					\$30,000.00

5)Purpose of Budget Amendment: A percentage of Fleet Department Salaries and Benefits will now be charged out to Enterprise Funds to accurately reflect the amount of time staff spends on repairing their vehicles and equipment. This will create a savings in the General Fund, which is requested to be transferred to the Public Works Facilities-Bulding Maintenance in order to address long overdue repairs needed in various city owned facilities.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Calexico at the regular meeting this 7th day of February, 2018.

MARITZA HURTADO, 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. 2017-, was duly adopted by the City Council at a meeting of said City council held on the day of , 2018, by the following vote:

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

GABRIELA GARCIA, Deputy City Clerk
City of Calexico



BUDGET AMENDMENT RESOLUTION NO. 2017-29
BUDGET AMENDMENT RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF CALEXICO AUTHORIZING AN AMENDMENT
TO THE FINAL BUDGET FOR FISCAL YEAR 2017-2018

WHEREAS, the Final Budget for Fiscal Year 2017-2018 was adopted by Resolution No.2017-15 of the City Council on June 28, 2017; 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
Total					

2) Record Appropriation(s)

Fund No.	Department	Division	Account	Sub-Account	Amount
Total					

3) Record Transfer of Funds:

FROM:

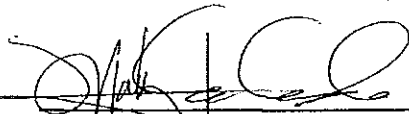
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III	40	414	51012		22,000.00
III	40	414	52013		8,000.00
Total					\$30,000.00

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5) Purpose of Budget Amendment: A percentage of Fleet Department Salaries and Benefits will now be charged out to Enterprise Funds to accurately reflect the amount of time staff spends on repairing their vehicles and equipment. This will create a savings in the General Fund, which is requested to be transferred to the Public Works Facilities-Building Maintenance in order to address long overdue repairs needed in various city owned facilities.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Calexico at the regular meeting this 6th day of December, 2017.


MARITZA HURTADO, 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. 2017-29, was duly adopted by the City Council at a meeting of said City council held on the 6th day of December, 2017 by the following vote:

AYES: Hurtado, Pacheco, Escobar, Hodge, Real
NOES: None
ABSTAIN: None
ABSENT: None


GABRIELA GARCIA, City Clerk
City of Calexico