

**AGENDA
ITEM**

2



CITY COUNCIL AGENDA STAFF REPORT

DATE: April 24, 2023

TO: Mayor and City Council

APPROVED BY: Esperanza Colio Warren, City Manager

PREPARED BY: Diego Favila, Fire Chief

SUBJECT: Adopt Budget Amendment Resolution for Reallocation of Resources from ARPA for Payment of Past Due Fire Department Invoices from Fiscal Year 2021-2022 & 2022 & 2023.

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Recommendation:

It is recommended that the City Council of the City of Calexico adopt the attached Budget Amendment Resolution for \$150,000.00 for reallocation of funds for payment of past due Fire Department invoices from Fiscal Year 2021-2022 and 2022-2023 from ARPA account 255-91-908 to the Fire Department Account 255-91-907-53011-000.

Background:

The Fire Department recommends adjustments to the Fire Departments Vehicle Maintenance and Repairs budget. Between the months of July 2021 and May 2022 invoices for services rendered were reviewed and we realized that there were invoices that required price modifications.

The amount of the unpaid invoices for July 2021 and May 2022 is 36,636.76
The amount of the unpaid invoices for from July 2022 to September 2022 is \$40,695.61
The amount of the unpaid invoices for from February 2023 to March 2023 is \$22,073.36
Invoice pending payment for fire engine repairs is \$19,757.15.
Additional \$30,837.12 to meet the needs of presented by the current fiscal year.

Total Request: \$36,636.76 + \$40,695.61 + \$22,073.36 + \$19,757.15 + \$30,837.12 + = \$150,000

The Calexico Fire Fleet consists of 2 ambulances, 5 fire apparatus, and 4 staff vehicles. Currently, there are vehicles as old as 20 years with over

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120,000 - 140,000 miles which are being utilized for critical operations. Maintenance costs for Fire Engine consistently surpass the allotted budgeted allocations for these reasons.

Discussion & Analysis:

When a citizen dials 9-1-1 from any area of the City of Calexico or the surrounding areas, a Fire Engine and an Ambulance respond to their emergency. These emergency vehicles used to respond have surpassed their life expectancy. These vehicles require frequent repairs due to the age of vehicles. The City of Calexico does not have a hospital, so all patients are transported to the City of El Centro and to the City of Brawley, therefore, increasing the maintenance and repairs of our ambulances. The increase in call volume has also placed a high burden on these emergency vehicles. Major mechanical repairs on the fire engines and ambulances have surpassed the budgeted amount. With this Budget Resolution approval, the Fire Department will be able to repair and maintain these units through the 2022-2023 budget.

Fiscal Impact:

\$150,000.00 from Fund 255 – American Rescue Plan Act (ARPA) Account: 91-908 – Downtown Rehabilitation.

Coordinated With:

City Manager.
Finance Department.

Attachment(s):

1. Budget Amendment Resolution of the City Council of the City of Calexico for Reallocation of Resources from ARPA to Fire Department.
2. 2022-2023 Fire Department Vehicle Maintenance and Repair budget.
3. Claims for owed invoices to Ricks Diesel, Inc.



BUDGET AMENDMENT RESOLUTION NO. 2023-_____
 BUDGET AMENDMENT RESOLUTION OF THE CITY COUNCIL
 OF THE CITY OF CALEXICO AUTHORIZING AN AMENDMENT
 TO THE FINAL BUDGET FOR FISCAL YEAR 2022-23

WHEREAS, the Final Budget for Fiscal Year 2022-23 was adopted by Resolution No. 2022-48 of the City Council on August 10, 2022;
 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					0

2) Record Appropriation(s)

Fund No.	Department	Division/ Project	Project/ Account Name	Account	Sub-Account	Amount
Total						\$ -

3) Record Transfer of Funds:

FROM:

Fund No.	Department	Division/ Project	Project/ Account Name	Account	Sub-Account	Amount
255	91	908	Downtown Rehabilitation	56000	000	\$ 150,000.00
Total						\$ 150,000.00

TO:

Fund No.	Department	Division/ Project	Project/ Account Name	Account	Sub-Account	Amount
255	91	907	Vehicle Parts & Repairs	53011	000	\$ 150,000.00
Total						\$ 150,000.00

5) Purpose of Budget Amendment:

Shortfall of Insufficient Funds on Account for Vehicle Parts & Repairs.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Calexico at the special meeting this 24th day of April, 2023.

Raul Ureña, 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. 2023-____, was duly adopted by the City Council at a special meeting of said City Council held on the 24th day of April, 2023 by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

GABRIELA T. GARCIA, City Clerk
City of Calexico



CLAIM
AGAINST THE
CITY OF CALEXICO



VENDOR# 11529
 BUSINESS LIC# _____
 CHECK# _____
 AMOUNT\$ \$36,636.76
 DATE: 04/20/23

PAYEE: RICKS GROUP DIESEL, INC
 ADDRESS: 684 S. SECOND ST
EL CENTRO, CA 92243
ricksgrourdiesel05@gmail.com

INVOICE # _____
AMBULANCES AND FIRE ENGINE REPAIRS

EXPENSE DISTRIBUTION

<u>ACCOUNT #</u>	<u>AMOUNT\$</u>
<u>111-25-250-53011-000</u>	
<u>INV. #26843 JULY 28, 2021</u>	<u>\$ 219.89</u>
<u>INV. #1924623 OCT. 25, 2021</u>	<u>\$ 200.00</u>
<u>INV. #1924625 OCT. 25, 2021</u>	<u>\$ 1,800.00</u>
<u>INV. #1924624 OCT. 25, 2021</u>	<u>\$ 3,485.85</u>
<u>INV. 1924626 OCT. 25, 2021</u>	<u>\$ 2,114.46</u>
<u>INV.#1924742 MARC 29, 2022</u>	<u>\$ 2,613.52</u>
<u>INV. #27867 APRIL 5, 2022</u>	<u>\$15,580.46</u>
<u>INV. 27930 APRIL 26, 2022</u>	<u>\$ 331.64</u>
<u>INV. #28053 MAY 25, 2022</u>	<u>\$10,290.94</u>
	<u>TOTAL: \$36,636.76</u>

Yolanda C. Auyon
 PREPARED BY: Yolanda C. Auyon.

APPROVED:

 DEPARTMENT HEAD - Diego Favila

 CITY MANAGER - Esperanza Colio Warren

 FINANCE DEPARTMENT - Sandra Fonseca



CLAIM
AGAINST THE
CITY OF CALEXICO



VENDOR# 11529
 BUSINESS LIC# _____
 CHECK# _____
 AMOUNT\$ \$40,695.61
 DATE: 04/20/23

PAYEE: RICKS GROUP DIESEL, INC
 ADDRESS: 684 S. SECOND ST
EL CENTRO, CA 92243
ricksgrupdiesel05@gmail.com

INVOICE # _____
AMBULANCES AND FIRE ENGINE REPAIRS

EXPENSE DISTRIBUTION

<u>ACCOUNT #</u>	<u>AMOUNT\$</u>
<u>111-25-250-53011 INV.28221 AMB.2012JULY 18,2022</u>	<u>\$ 1,814.95</u>
<u>INV. 28204 AMB.2013 JULY 11, 2022</u>	<u>\$ 300.00</u>
<u>INV. 28247 AMB. 2010 JULY 25, 2022</u>	<u>\$19,692.84</u>
<u>INV. 28281 KME 2007 FIRE ENG. AUG. 2M 2022</u>	<u>\$ 7,081.01</u>
<u>INV. 28314 AMB. 2013 AUG. 10, 2022</u>	<u>\$ 1,200.00</u>
<u>INV. 28319 KME 2007 FIRE ENG. AUG. 10, 2022</u>	<u>\$ 1,372.56</u>
<u>INV. 28355 FIRE ENG. B-11 AUG. 22, 2022</u>	<u>\$ 4,918.19</u>
<u>INV. 28362 AMB. 2012 AUG. 25, 2022</u>	<u>\$ 1,865.11</u>
<u>INV. 28370 AMB. 2012 AUG. 26, 2022</u>	<u>\$ 550.00</u>
<u>INV. 28385 AMB. 2012 AUG. 31, 2022</u>	<u>\$ 1,142.77</u>
<u>INV. 284.30 AMB. 2012 SEPT. 12, 2022</u>	<u>\$ 758.18</u>
TOTAL:	<u>\$40,695.61</u>

Yolanda C. Auyon
 PREPARED BY: Yolanda C. Auyon.

APPROVED:

 DEPARTMENT HEAD - Diego Favila

 CITY MANAGER - Esperanza Colio Warren

 FINANCE DEPARTMENT - Sandra Fonseca



CLAIM
AGAINST THE
CITY OF CALEXICO



VENDOR# 11529
BUSINESS LIC# _____
CHECK# _____
AMOUNT\$ \$22,073.36
DATE: 04/12/23

PAYEE: RICKS GROUP DIESEL, INC
ADDRESS: 684 S. SECOND ST INVOICES FOR AMBULANCE AND FIRE
EL CENTRO, CA 92243 ENGINE REPAIRS
ricksgrupdiesel05@gmail.com

EXPENSE DISTRIBUTION

<u>ACCOUNT #</u>		<u>AMOUNT\$</u>
111-25-250-53011-000	INV 28914 Feb. 7, 2023	\$ 681.11
	INV. 28810 Jan. 3, 2023	\$ 934.78
	INV. 28833 JAN. 10, 2023	\$ 100.00
	INV. 28863 JAN. 18, 2023	\$ 8,397.49
	INV.28887 JAN. 30, 2023	\$ 852.76
	INV. 28895 JAN. 31, 2023	\$ 1,006.94
	INV. 28913 FEB. 6, 2023	\$ 650.00
	INV.28925 FEB. 10, 2023	\$ 650.89
	INV. 28926 FEB. 10, 2023	\$ 600.00
	INV. 28954 FEB. 20, 2023	\$ 5,844.20
	INV. 29006 MARCH 7, 2023	\$ 1,471.56
	INV.29075 MARCH 30, 2023	\$ 883.63
	TOTAL:	<u>\$22,073.36</u>

Yolanda C. Auyon
PREPARED BY: Yolanda C. Auyon.

APPROVED:

DEPARTMENT HEAD - Diego Favila

CITY MANAGER - Esperanza Colio Warren

FINANCE DEPARTMENT - Sandra Fonseca

(Revised: 06/2012)



CLAIM
AGAINST THE
CITY OF CALEXICO



VENDOR# 11529
BUSINESS LIC# _____
CHECK# _____
AMOUNT\$ \$19,757.15
DATE: 04/12/23

PAYEE: RICKS GROUP DIESEL, INC
ADDRESS: 684 S. SECOND ST
EL CENTRO, CA 92243
ricksgroupdiesel05@gmail.com

INV #405
FIRE ENGINE #3822 DAMANGED ENGINE
AND NEED REPAIRS

EXPENSE DISTRIBUTION

<u>ACCOUNT #</u>	<u>AMOUNT\$</u>
<u>111-25-250-53011-000</u>	<u>\$19,757.15</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
TOTAL:	<u>\$19,757.15</u>

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