

AGENDA STAFF REPORT

DATE: October 4, 2017

TO: Mayor and City Council

APPROVED BY: Armando G. Villa, City Manager *Armando Villa*

PREPARED BY: David Dale, Public Works Director/City Engineer *David Dale*

SUBJECT: Adopt Budget Amendment Resolution for the Transfer of Three (3) Capital Improvement Program (CIP) to Fiscal Year 2017-2018.

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Recommendation:

It is recommended that the City Council of the City of Calexico adopt the attached Budget Amendment Resolution for the Transfer of three (3) Capital Improvement Program (CIP) to Fiscal Year 2017-2018.

Background:

On June 28, 2017, the City Council of the City of Calexico adopted FY 2017-2018 Annual Budget and the Five (5) Year Capital Improvement Program (CIP).

Discussion & Analysis:

Since the adoption of our Five (5) Year Capital Improvement Program (CIP) it has been determined that there are three (3) projects that need to be completed this fiscal year but were schedule for upcoming fiscal years in order to comply with State Water Resources Control Board – Division of Drinking Water and Cal/OSHA. Public Works staff recommends that the City Council of the City of Calexico adopt the attached Budget Amendment Resolution in order to transfer the following CIP to FY 2017-2018:

Project	Amount	Fund No.	Fiscal Year
Chlorine Unloading Ramp	\$50,000	516-90-957-56000-000	2018-2019
Filter Control Replacement System	\$1,650,000	516-90-959-56000-000	2021-2022
CCTV Inside of Sewer Collection Pipes	\$65,000	547-90-974-56000-000	2018-2019

AGENDA ITEM
<i>8</i>

Fiscal Impact:

Budgeted Five (5) Year Capital Improvement Program (CIP) FY 2017-2022
Water Operating Funds - \$1,700,000
Wastewater Operating Funds - \$65,000

Coordinated With:

Public Works Department and Finance Department

Attachment(s):

1. Budget Amendment Resolution No. 2017-_____



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
516	90	957	56000	000	\$ 50,000.00
516	90	959	56000	000	\$ 1,650,000.00
547	90	974	56000	000	\$ 65,000.00
Total					\$ 1,765,000.00

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:

Transfer three (3) Capital Improvement Programs (CIP) to FY 2017-2018 that were scheduled
for upcoming fiscal years (FY 18-19 Chlorine Unloading Ramp),(FY 21-22 Filter Control Replacement System) and
(FY 18-19 CCTV Inside of Sewer Collection Pipe)

PASSED, APPROVED AND ADOPTED by the City Council of the City of Calexico at the regular
meeting this 4th day of October, 2017.

MARITZA HURTADO, Mayor

ATTEST:

GABRIELA GARCIA, Deputy City Clerk

APPROVED AS TO FORMS;

CARLOS CAMPOS, Interim 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 their regular meeting of
said City Council held on the 4th of October, 2017 by the following votes:

AYES:
NOES:
ABSTAIN:
ABSENT:

GABRIELA GARCIA, Deputy City Clerk
City of Calexico

CITY OF CALEXICO
BUDGET TRANSFER REQUEST FORM

Department name: Public Works

Department number: 40-000

Fund number: 237

Transfer From:			Transfer To:		
Account no.	Account name	Amount	Account no.	Account name	Amount
237-40-000-53001-000	Materials and Supplies	200,000	237-90-901-56000-000	Capital Outlay	100,000
			237-90-944-56000-000	Capital Outlay	100,000
	Total	200,000		Total	200,000

Reason for transfer: Transfer funding to Cesar Chavez Blvd. Improvement Project and Second Street Bridge Widening as per Road Maintenance and Rehabilitation Account (RMRA) Guidelines for FY 2017-2018

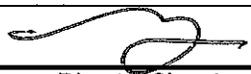

Public Works Director/City Engineer

9/26/17
Date

FINANCE DEPARTMENT REVIEW:

Funding is available: Yes No
 Request within policy guidelines: Yes No

Comments: _____


Finance Director Signature

9/26/17
Date

CITY MANAGER ACTION:

Approved: _____ Denied: _____

Comments: _____


City Manager Signature

9/27/17
Date