



CITY OF CLEARLAKE

City Council

STAFF REPORT	
SUBJECT: Adoption of the 6th Amendment to the FY 2022-23 Budget (Resolution 2022-44) Adjusting Appropriations and Revenues, Resolution No. 2023-26	MEETING DATE: June 1, 2023
SUBMITTED BY: Kathy Wells, Finance Director	
PURPOSE OF REPORT: <input type="checkbox"/> Information only <input type="checkbox"/> Discussion <input checked="" type="checkbox"/> Action Item	

WHAT IS BEING ASKED OF THE CITY COUNCIL/BOARD:

The City Council is being asked to adopt the 6th Amendment to the FY 2022-23 budget to approve appropriations and revenue adjustments.

BACKGROUND/DISCUSSION:

Staff has identified needed appropriations and revenue adjustments. Opioid Settlement revenue for recognition. Additional appropriation of funds is needed for audit preparation and cost of audit services, as well as, additional software expenses.

OPTIONS:

1. Move to adopt Resolution No. 2023-26
2. Provide direction to staff.

FISCAL IMPACT:

None See attached. Budgeted Item? Yes No

Budget Adjustment Needed? Yes No If yes, amount of appropriation increase: \$ See attached.

Affected fund(s): General Fund Measure P Fund Measure V Fund Other: Fund 110 – Opioid Settlement

Comments:

STRATEGIC PLAN IMPACT:

- Goal #1: Make Clearlake a Visibly Cleaner City
- Goal #2: Make Clearlake a Statistically Safer City
- Goal #3: Improve the Quality of Life in Clearlake with Improved Public Facilities

- Goal #4: Improve the Image of Clearlake
- Goal #5: Ensure Fiscal Sustainability of City
- Goal #6: Update Policies and Procedures to Current Government Standards
- Goal #7: Support Economic Development

SUGGESTED MOTIONS:

1. Adopt Resolution 2023-26: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLEARLAKE ADOPTING THE 6TH AMENDMENT TO THE FY 2022-23 BUDGET (RESOLUTION NO. 2022-44)

- Attachments:**
 - 1) Resolution No. 2023-26
 - 2) Exhibit A – requested appropriations and revenue adjustments.
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RESOLUTION NO. 2023-26

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLEARLAKE
ADOPTING THE 6TH AMENDMENT TO THE FY 2022-23 BUDGET (RESOLUTION NO. 2022-44)**

WHEREAS, the City Council desires to adjust the FY 2022-23 budget, based on identified need to appropriate funds for audit preparation, audit services and software expense, as well as, recognition of Opioid Settlement revenues for this fiscal year.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Clearlake:

Section 1. The FY 2022-23 Budget, adopted via Resolution 2023-26, is amended as shown in the attached Exhibit A, incorporated herein by reference.

PASSED AND ADOPTED by the City Council of the City of Clearlake, County of Lake, State of California, on this 1st day of June 2023, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST: _____
City Clerk

Mayor

Exhibit A

Appropriation Adjustments							
Fund	Fund Name	Department	Account	Description	Approved Budget as of 5/26/23	Adjustment	FY 22-23 Amended Budget
100	General	Finance	100-1300-750-560	Consultant Services	75,000	23,938	98,938
100	General	Non Departmental	100-1110-800-681	Equipment & Software	34,018	5,329	39,347
100	General	Non Departmental	100-1110-750-563	Auditing Services	16,600	17,708	34,308
Revenue Adjustment							
Fund	Fund Name	Department	Account	Description	Approved Budget as of 5/26/23	Adjustment	FY 22-23 Amended Budget
100	General Fund	Misc Income	100-405-895	Miscellaneous Income	100,000	46,975	146,975
110	Opioid Settlement	Subdivision	110-410-859	Opioid Subdivision Revenue	-	15,839	15,839
110	Opioid Settlement	Abatement	110-410-861	Opioid Abatement Revenue	-	79,092	79,092