



<b>STAFF REPORT</b>	
<b>SUBJECT:</b> Consideration of Adoption of 3rd Amendment to the FY 2022-23 Budget (Resolution 2022-44) for Mid-Year Adjustments; Resolution No. 2023-09	<b>MEETING DATE:</b> February 16, 2023
<b>SUBMITTED BY:</b> Kathy Wells, Finance Director	
<b>PURPOSE OF REPORT:</b> <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 Resolution 2023-09 Amending the FY 2022-23 Budget to include Mid-Year Adjustments.

**BACKGROUND/DISCUSSION:** Staff has completed a mid-year review of the FY 2022-23 budget.

Overall, revenues are in line to meet expectations. Staff is recommending conservative increases to revenues where appropriate. There is also revenue recognition for a one time true-up of \$138,919, for COPS program funding from Lake County, that was not disbursed to the city in prior years.

Based on a review of the revenue vs. expenses and in consultation with department heads, below is a list of significant mid-year appropriation adjustments proposed for consideration by the City Council:

Department	Description	Amount
<b>Community Development</b>	Consultant Services – increased plan review costs for multi-family housing projects, to be funded with housing funds. Additional expenses to be covered with general fund revenue increases.	\$72,500
<b>City Engineer</b>	Consultant Services – misc project expenses	\$18,000
<b>Finance</b>	Consultant Services – For RGS support of finance director and completion of FYE 21 and FYE 22 audits	50,000
<b>Police - General Fund</b>	Increased expenses for equipment and vehicle leases, and officer recruitment - funds transferred out from SLESF	\$50,000
<b>Police - General Fund Code Enforcemnet</b>	Appropriate funds from newly recognized abatement revenue	\$80,000
<b>Measure V Loan Fund</b>	Appropriate funds - design services for CL Park Rehab	\$300,000

**OPTIONS:**

1. Move to adopt Resolution No. 2023-09
2. Provide direction to staff.

**FISCAL IMPACT:**

None     See attached    Budgeted Item?    Yes    No

Budget Adjustment Needed?    Yes    No

Affected fund(s):    General Fund    Measure P Fund    Measure V Loan Fund    Other: PD & SLESF Fund, Gas Tax Fund, Capital Projects Fund, Low & Moderate Housing Fund

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:**

Move to Adopt Resolution 2023-09 Amending the 2022-23 Budget to include various Mid-Year Adjustments.

- Attachments:**    1) Resolution 2023-09: Resolution Amending the FY 2022-23 Adopted Budget to include various Mid-Year Adjustments.