



CITY OF CLEARLAKE

City Council

STAFF REPORT	
SUBJECT: Adoption of 2nd Amendment to the FY 2022-23 Budget (Resolution 2022-43) Adjusting Appropriations and Transfers, Resolution No. 2022-69	MEETING DATE: December 1, 2022
SUBMITTED BY: Kathy Wells, Finance Director	
PREPARED BY: Andrew White, Police Chief	
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 2nd Amendment to the FY 2023 budget to adjust appropriations and transfers.

BACKGROUND/DISCUSSION:

Following the adoption of the FY 2023 budget, staff has identified some adjustments that need to be made with respect to appropriations and transfers across funds. The adjustments include those to support the debt service payments and reserve for the Measure V debt financing program as well as adjustments in the Capital Projects fund based on actual and anticipated expenditures and revenue.

OPTIONS:

1. Move to adopt Resolution No. 2022-69
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: See attached.

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 2022-69: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLEARLAKE ADOPTING THE 2ND AMENDMENT TO THE FY 2022-23 BUDGET (RESOLUTION NO. 2022-43)

- Attachments:** 1) Resolution No. 2022-69
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RESOLUTION NO. 2022-69

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLEARLAKE
ADOPTING THE 2ND AMENDMENT TO THE FY 2022-23 BUDGET (RESOLUTION NO. 2022-43)**

WHEREAS, the City Council desires to adjust the FY 2022-23 budget, effective July 1, 2022, nunc pro tunc.

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

Section 1. The FY 2022-23 Budget, adopted via Resolution 2022-43, 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 December 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST: _____

City Clerk

Mayor

Exhibit A

Row Labels	Sum of Original	Sum of Adjustment	Sum of Amended
100	\$ 325,979.00	\$ 8,333,557.30	\$ 8,659,536.30
Expense	\$ -	\$ 8,314,611.30	\$ 8,314,611.30
100-0000-970-999-GF TF OUT TO CAP PROJ	\$ -	\$ 8,314,611.30	\$ 8,314,611.30
Revenue	\$ 325,979.00	\$ 18,946.00	\$ 344,925.00
100-450-900-GEN FUND TF IN	\$ 325,979.00	\$ 18,946.00	\$ 344,925.00
200	\$ 57,764.00	\$ 40,395.00	\$ 98,159.00
Expense	\$ 57,764.00	\$ 40,395.00	\$ 98,159.00
200-3040-970-999-GAS TAX TF OUT	\$ 57,764.00	\$ (16,955.00)	\$ 40,809.00
200-3040-800-681-GAS TAX EQUIPMENT	\$ -	\$ 57,350.00	\$ 57,350.00
220	\$ 2,000,000.00	\$ 215,957.44	\$ 2,215,957.44
Expense	\$ 2,000,000.00	\$ 215,957.44	\$ 2,215,957.44
220-3065-950-774-DEBT SERVICE	\$ 500,000.00	\$ (500,000.00)	\$ -
220-3065-950-775-DEBT SERVICE RESERVE	\$ -	\$ 278,750.00	\$ 278,750.00
220-3065-950-888-INTEREST PAID	\$ -	\$ 437,383.92	\$ 437,383.92
220-3065-950-889-PRINCIPAL PAID	\$ -	\$ 1,050,435.52	\$ 1,050,435.52
220-3065-970-999-TRANSFERS OUT TO OTHER FUNDS	\$ 1,500,000.00	\$ (1,050,612.00)	\$ 449,388.00
221	\$ -	\$ 1,471,586.32	\$ 1,471,586.32
Expense	\$ -	\$ 1,471,586.32	\$ 1,471,586.32
221-3066-970-999-TRANSFERS OUT TO OTHER FUNDS	\$ -	\$ 1,471,586.32	\$ 1,471,586.32
240	\$ 34,718,876.98	\$ 3,717,832.51	\$ 38,436,763.49
Expense	\$ 14,591,294.98	\$ 2,823,005.89	\$ 17,414,300.87
240-4095-850-887-CORP YARD	\$ 85,244.22	\$ 525,755.78	\$ 611,000.00
240-4175-850-887-SULPHUR FIRE	\$ 1,000,000.00	\$ (535,000.00)	\$ 465,000.00
240-4180-850-887-SENIOR CENTER CV-1	\$ 507,098.00	\$ (400,866.00)	\$ 106,232.00
240-4181-850-887-SENIOR CENTER CV-2/CV-3	\$ -	\$ 444,964.00	\$ 444,964.00
240-4190-850-887-AIRPORT ROAD PROJ	\$ 6,853,952.76	\$ 1,004,047.24	\$ 7,858,000.00
240-4195-850-887-2021 MEAS V ROAD PROJS	\$ 1,760,000.00	\$ 897,930.32	\$ 2,657,930.32
240-4195-850-887-CAP PROJ MEAS V ROAD PROJ	\$ 1,760,000.00	\$ (1,115,000.00)	\$ 645,000.00
240-4196-850-887-2ND AND MODOC	\$ -	\$ 1,023,044.00	\$ 1,023,044.00
240-4202-850-887-AUSTIN PARK SPLASH PAD	\$ 375,000.00	\$ 153,000.00	\$ 528,000.00
240-4203-850-887-AUSTIN BEACH BUBBLE CURTAIN	\$ -	\$ 177,952.00	\$ 177,952.00
240-4217-850-887-YOUTH CENTER RENOV	\$ -	\$ 150,231.99	\$ 150,231.99
240-4225-850-887-BV SPORTS COMPLEX	\$ 2,250,000.00	\$ 496,946.56	\$ 2,746,946.56
Revenue	\$ 20,127,582.00	\$ 894,826.62	\$ 21,022,462.62
240-406-848-OTHER GRANTS	\$ 1,544,000.00	\$ (1,344,000.00)	\$ 200,000.00
240-406-897-LOCAL SOURCES	\$ 200,000.00	\$ 1,950,000.00	\$ 2,150,000.00
240-410-865-DAM RD EXTENSION	\$ 997,000.00	\$ (28,000.00)	\$ 969,000.00
240-410-870-CDBG GRANTS	\$ 2,236,582.00	\$ 2,009,098.00	\$ 4,245,734.00
240-410-875-PER CAPITA PARK GRANT REVENUE	\$ -	\$ 177,952.00	\$ 177,952.00
240-450-900-TRANSFERS IN	\$ 15,150,000.00	\$ (1,870,223.38)	\$ 13,279,776.62
262	\$ -	\$ 3,652,191.00	\$ 3,652,191.00
Expense	\$ -	\$ 3,652,191.00	\$ 3,652,191.00
262-0000-970-999-ARPA TF OUT	\$ -	\$ 3,652,191.00	\$ 3,652,191.00
356	\$ -	\$ 19,500.00	\$ 19,500.00
Expense	\$ -	\$ 19,500.00	\$ 19,500.00
356-0000-970-999-CLEAN CA GRANT ADMIN TF OUT TO GF	\$ -	\$ 19,500.00	\$ 19,500.00
Grand Total	\$ 37,102,619.98	\$ 17,451,019.57	\$ 54,553,693.55