



STAFF REPORT	
SUBJECT: Adoption of 1st Amendment to the FY 2024-25 Budget (Resolution 2024-30) Adjusting Revenues and Appropriations, Resolution No. 2024-35	MEETING DATE: August 15, 2024
SUBMITTED BY: Alan D. Flora, City Manager	
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 1th Amendment to the FY 2024-25 budget for revenue and appropriations adjustments.

BACKGROUND/DISCUSSION:

Following the adoption of the FY 2024-25 Budget, the City received payment for the sale of surplus public works equipment for \$37,000 and staff has identified the need for additional appropriations for equipment in the public works and parks and recreation budgets.

OPTIONS:

1. Adopt Resolution No. 2024-35
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

Attachments: 1) Resolution No. 2024-35

RESOLUTION NO. 2024-35

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLEARLAKE
ADOPTING THE 1st AMENDMENT TO THE FY 2024-25 BUDGET (RESOLUTION NO. 2024-30)**

WHEREAS, the City Council desires to adjust the FY 2024-25 budget, effective July 1, 2024.

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

Section 1. The FY 2024-25 Budget, adopted via Resolution 2024-30, is amended as shown in the attached Exhibit A, incorporated herein by reference.

Appropriation Adjustments							
Fund	Fund Name	Department	Account	Description	Approved Budget as of 7/1/24	Adjustment Requested	FY 24-25 Amended Budget
100	General Fund	Public Works	100-3000-800-681	Equipment & Software	13,500	17,000	30,500
100	General Fund	Parks & Recreation	100-3030-800-681	Equipment & Software	-	20,000	20,000

Revenue Adjustment							
Fund	Fund Name	Revenue Category	Account	Description	Approved Budget as of 7/1/24	Adjustment Requested	FY 23-24 Amended Budget
100	General Fund	General Fund Revenue	100-405-899	Sale of Assets	20,000	37,000	57,000

PASSED AND ADOPTED by the City Council of the City of Clearlake, County of Lake, State of California, on this 15th day of August 2024, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST: _____
City Clerk

Mayor