



CITY OF CLEARLAKE

City Council

STAFF REPORT

SUBJECT: Adoption of 6th Amendment to the FY 2021-22 Budget to appropriate funds for abatement

MEETING DATE: April 7, 2022

SUBMITTED BY: Kelcey Young, Director of Finance

PURPOSE OF REPORT: ☐ Information only ☐ Discussion ☒ Action Item

WHAT IS BEING ASKED OF THE CITY COUNCIL/BOARD:

The City Council is being asked to consider adopting an adjustment to the FY 2021-22 Budget to appropriate additional funds for abatement coming from anticipated revenue from 100-415-625 Administrative Penalties to 100-2010-750-570 Abatement Expenses.

BACKGROUND/DISCUSSION:

The Sunflower abatement will cost \$53,439 in contract costs plus an additional asbestos cost of approximately \$12,000. City of Clearlake anticipates \$65,000 in additional revenue from 100-415-625 Administrative Penalties which will cover costs.

On March 3, 2022, the City Council adopted Mid-Year adjustments to the FY 2021-22 budget. Based on a review by staff, an additional adjustment needs to be made to account for the additional revenue and to pay for additional abatement expenses.

FISCAL IMPACT:

☐ None ☒ \$65,000 Budgeted Item? ☐ Yes ☒ No

Budget Adjustment Needed? ☒ Yes ☐ No If yes, amount of appropriation increase: \$65,000

Affected fund(s): ☒ General Fund ☐ Measure P Fund ☐ Measure V Fund ☐ Other:

Comments: No net impact as increased expenses are being covered by increased revenues.

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 the resolution.

- ☒ **Attachments:** 1) Resolution No. 2022-17: ADOPTION OF 6th AMENDMENT TO THE FY 2021-22 BUDGET (RESOLUTION 2021-33)

RESOLUTION NO. 2022-17

ADOPTION OF 6th AMENDMENT TO THE FY 2021-22 BUDGET (RESOLUTION 2021-33) APPROPRIATING FUNDS FOR SOFTWARE AND ADDITIONAL DESIGN SERVICES

WHEREAS, the City Council desires to appropriate funding from the REAP Grant and Planning fees for the cost of software amendments and services to improve planning, procurement and provide for design services

WHEREAS, the City Council desires to appropriate additional funding from the REAP Grant and planning fees.

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

Section 1. The FY 2021-22 Budget, adopted via Resolution 2021-33, is amended as follows:

Appropriations Adjustment							
Fund	Fund Name	Department Code	Account	Description	FY 21-22 Budget	Adjustment	FY 21-22 Amended Budget
100	General	Enforcement	100-2010-750-570	Abatement Expenses	\$ 100,000.00	\$ 65,000.00	\$ 165,000.00
Revenue Adjustments							
Fund	Fund Name		Account	Description	FY 21-22 Budget	Adjustment	FY 21-22 Amended Budget
100	General		100-415-625	Administrative Penalties	\$ 245,000.00	\$ 65,000.00	\$ 310,000.00

PASSED AND ADOPTED by the City Council of the City of Clearlake, County of Lake, State of California, on this 7th day of April 2022, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST: _____

City Clerk

Mayor