

RESOLUTION NO. 2024-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CLEARLAKE ADOPTING THE 2nd AMENDMENT TO THE FY 2023-24 BUDGET (RESOLUTION NO. 2023-27) MAKING MID-YEAR ADJUSTMENTS

WHEREAS, the City Council desires to adjust the FY 2023-24 budget based on a mid-year review of actual vs. budgeted expenditures.

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

Section 1. The FY 2023-24 Budget, adopted via Resolution 2024-06, is amended as follows:

Appropriation Adjustment							
Fund	Fund Name	Department	Account	Description	Approved Budget as of 2/10/24	Adjustment	FY 23-24 Amended Budget
100	General Fund	Admin Svcs	100-3012-650-341	Building Maintenance	10,000	3,955	13,955
100	General Fund	Police Dept	100-2000-800-884	Equipment/Vehicle Lease	154,800	52,788	207,588
100	General Fund	Recreation	100-1500-700-453	Travel & Training	5,600	500	6,100
100	General Fund	Police Dept	100-2010-750-568	Vehicle Abatement AVA	63,900.00	30,000.00	93,900.00
102	Tourism Improvement District	Finance	102-0000-960-875	Tourism District Assessment	-	29,400	29,400
102	Tourism Improvement District	Finance	102-0000-970-999	Transfer Out to Other Funds	-	600	600
106	Visitor Center Project	Admin Svcs	106-3035-970-999	Transfers Out to Other Funds	-	3,955	3,955
232	Traffic Impact Fees	Capital Projects	232-0000-970-999	Transfers Out to Other Funds	-	528,443	528,443
240	Capital Projects	Capital Projects	240-4190-850-887	Capital Projects	5,447,555	528,443	5,975,998
Revenue Adjustment							
Fund	Fund Name	Department	Account	Description	Approved Budget as of 2/10/24	Adjustment	FY 23-24 Amended Budget
100	General Fund	Finance/Admin	100-450-900	Transfer In	985,921	4,555	990,476
100	General Fund	Police Dept	100-405-895	Misc Income	-	52,788	52,788
100	General Fund	Police Dept	100-415-625	Administrative Citations	300,000.00	30,000	330,000
100	General Fund	Recreation	100-410-875	Other Grants	-	500	500
102	Tourism Improvement District	Finance	102-401-126	Tourism District Assessment	-	30,000	30,000
240	Capital Projects	City Manager/PW	240-450-956	Transfers In - Dev Impact Fees	-	528,443	528,443

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

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

ATTEST: _____
City Clerk

Mayor