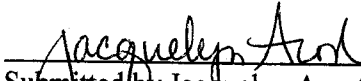


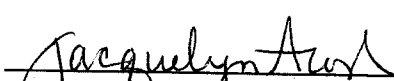


City of Carson Report to Mayor and City Council

July 2, 2013
New Business Consent

SUBJECT: CONSIDERATION OF ADOPTION OF RESOLUTION NO. 13-069 AUTHORIZING THE DIRECTOR OF ADMINISTRATIVE SERVICES TO EXPEND CITY FUNDS PENDING ADOPTION OF THE FY 2013/14 ANNUAL BUDGET


Submitted by Jacquelyn Acosta
Director of Administrative Services


Approved by Jacquelyn Acosta
Acting City Manager

THIS IS A COMPANION AGENDA ITEM

I. SUMMARY

Since the City's budgets for FY 2013/14 have not been approved, the City cannot legally expend funds after the end of the fiscal year. Therefore, it is necessary for the City to adopt a resolution granting authorization to expend funds pending approval of the final budget appropriations.

II. RECOMMENDATION

WAIVE further reading and ADOPT Resolution No. 13-069, "A RESOLUTION OF THE CITY OF CARSON, CALIFORNIA, GIVING THE DIRECTOR OF ADMINISTRATIVE SERVICES LIMITED AND TEMPORARY AUTHORITY TO EXPEND FUNDS OF THE CITY, SUBJECT TO THE CITY COUNCIL'S APPROVAL OF THE DEMAND REGISTER, AS REQUIRED BY LAW, PENDING ADOPTION OF THE FY 2013/14 ANNUAL BUDGET."

III. ALTERNATIVES

None.

IV. BACKGROUND

By adopting annual budgets, the Carson City Council authorizes the appropriation of funds to the various City accounts for expenditure during the year. At the end of each fiscal year, the authority to expend funds runs out. Since the City budgets have not been approved, the Director of Administrative Services does not have the authority to approve the expenditure of City funds after June 30, 2013. Therefore, a resolution allowing funds to be spent pending approval of the budgets is necessary for the City to operate in the interim period.

V. FISCAL IMPACT

Allows for the payment of ongoing City costs pending approval of the budgets.

VI. EXHIBITS

1. Resolution No. 13-069. (pg. 3)

Document1

Prepared by: Jacquelyn Acosta, Director of Administrative Services

TO: Rev06-19-2013

Reviewed by:

City Clerk	City Treasurer
Administrative Services	Public Works
Community Development	Community Services

Action taken by City Council

Date_____ Action_____

RESOLUTION NO. 13-069

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARSON, CALIFORNIA, GIVING THE DIRECTOR OF ADMINISTRATIVE SERVICES LIMITED AND TEMPORARY AUTHORITY TO EXPEND FUNDS OF THE CITY, SUBJECT TO THE CITY COUNCIL'S APPROVAL OF THE DEMAND REGISTER, AS REQUIRED BY LAW, PENDING ADOPTION OF THE FY 2013/14 ANNUAL BUDGETS

THE CITY COUNCIL OF THE CITY OF CARSON, CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The Director of Administrative Services is hereby authorized to expend funds of the City, subject to the City Council's approval of the Demand Register, as required by law, for the purpose of paying ongoing City expenses until budgets are adopted by the City Council, or September 30, 2013, whichever occurs first.

Section 2. The level of such expenditures and authorization is limited to the FY 2012/13 level of appropriations previously approved by the City Council, and those items that the City Council has subsequently authorized by separate Council action.

Section 3. The City Clerk shall certify to the passage and adoption of this resolution; shall enter the same in the book of original resolutions of said City; and shall make a minute order of the passage and adoption thereof in the records of the proceedings of the City Council of said City, in the minutes of the meeting at which the same is passed and adopted.

PASSED, APPROVED and ADOPTED this 2nd day of July 2013.

Mayor Jim Dear

ATTEST:

City Clerk Donesia L. Gause, CMC

APPROVED AS TO FORM:

City Attorney

EXHIBIT NO. 01

[MORE]

