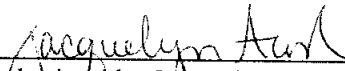





City of Carson Report to Mayor and City Council

July 1, 2014
New Business Consent

SUBJECT: CONSIDERATION OF ADOPTION OF RESOLUTION NO. 14-061 AUTHORIZING THE DIRECTOR OF ADMINISTRATIVE SERVICES TO EXPEND FUNDS PENDING ADOPTION OF THE FY 2014/15 ANNUAL BUDGETS


Submitted by Jacquelyn Acosta
Director of Administrative Services


Approved by Nelson Hernandez
City Manager

I. SUMMARY

Since the General Fund and Special Revenue Funds budgets have not been approved, the City cannot legally expend funds after the end of the fiscal year. Therefore, it is necessary for the City Council to adopt a resolution granting authorization to expend funds pending approval of the final budgets (Exhibit No. 1).

II. RECOMMENDATION

WAIVE further reading and ADOPT Resolution No. 14-061, "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 PENDING ADOPTION OF THE FY 2014/15 ANNUAL BUDGETS."

III. ALTERNATIVES

None.

IV. BACKGROUND

By adopting annual budgets, the City Council sets the direction and work plan for the fiscal year and appropriates funds to the various City accounts for expenditure during the fiscal year. At the end of the fiscal year, the authority to expend funds runs out. Since the General Fund and Special Revenue Funds budgets have not been approved, the Director of Administrative Services does not have authority to approve the expenditure of City funds after June 30, 2014. Therefore, a resolution allowing funds to be spent pending the 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 adoption of the budgets.

VI. EXHIBITS

1. Resolution No. 14-061. (pg. 3)

Prepared by: Jacquelyn Acosta, Director of Administrative Services

Document2

TO: Rev05-13-2014

Reviewed by:

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

Action taken by City Council

Date _____	Action _____

RESOLUTION NO. 14-061

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 PENDING ADOPTION OF THE FY 2014/15 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 for the purpose of paying ongoing City expenses until budgets are adopted by the City Council, or September 30, 2014, whichever occurs first.

Section 2. The level of such expenditures and authorization is limited to the FY 2013/14 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 1st day of July 2014.

Mayor Jim Dear

ATTEST:

City Clerk Donesia L. Gause, CMC

APPROVED AS TO FORM:

City Attorney

[MORE]