

RESOLUTION NO. 23-035

**A RESOLUTION OF THE CITY OF CARSON CITY COUNCIL AMENDING THE
FISCAL YEAR 2022-23 BUDGET IN THE GENERAL FUND AND SPECIAL
REVENUES**

WHEREAS, the City Council adopted the Fiscal Year 2022-2023 (FY22-23) budget on June 21,2022 for the General Fund and Special Revenue Funds of the City via Resolution No. 23-035; and

WHEREAS, the City also desire to amend the FY 22-23 budget; and

WHEREAS, the City Council has determined it necessary to amend the FY 22-23 General Fund budget.
NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CARSON DOES HEREBY RESOLVE, FIND, DETERMINE, AND ORDER AS FOLLOWS:

Section 1. The following amendment(s) and transfers will be made to the City’s FY 22-23 budget.

FROM	ACCOUNT DESCRIPTION	TO	ACCOUNT DESCRIPTION	AMOUNT
101-99-999-999-3601-	General Fund Reserve Bal.	101-55-593-138-6004-	Public Safety Emer. Serv.	\$24,999
101-50-660-172-6031-	Property Insurance	101-50-660-172-6004-	General Liability	\$100,000
101-80-840-281-6004-	PW Rdwy Mnt Pro Serv	101-55-592-100-6004-	PS Mgt&Control Pro Svcs	\$150,000
101-80-840-281-6009-	PW Rdwy Mnt Supplies	101-55-592-100-6004-	PS Mgt&Control Pro Svcs	\$41,163
101-50-660-172-6031-	Property Insurance	101-55-592-100-6004-	PS Mgt&Control Pro Svcs	\$15,542
101-99-999-999-3601-	General Fund Reserve Bal.	101-65-650-100-6004-	HR Mgt&Control Pro Svcs	\$270,000
638-99-999-999-3601-	Capital Replacement Fund Bal	638-99-999-999-8003-	Vehicles/Rolling Inv	\$8,140,000
101-80-820-100-6004-	PW Mgt&Control Pro Serv	101-80-840-107-8004-	Equipment	\$40,000
101-80-840-108-6009-	PW Median Mnt Supplies	101-80-840-102-6009-	PW Bldg Maint Supplies	\$100,000
101-99-999-999-3601-	General Fund Reserve Bal.	101-80-840-110-6009-	Civic Building Maintenance	\$100,000
101-80-820-100-6004-	PW Mgt&Contrl Pro Svcs	101-80-801-100-6009-	PW Mgt&Contrl Supplies	\$400,000
101-99-999-999-3601-	General Fund Reserve Bal.	101-80-840-102-6009-	PW Bldg Maint Supplies	\$300,000
101-80-840-281-6009-	PW Rdway Mnt Supplies	101-80-840-102-6009-	PW Bldg Maint Supplies	\$50,000
101-80-820-100-6004-	PW Mgt&Contrl Pro Svc	101-80-840-102-6004-	PW Bldg Maint Pro Svcs	\$60,000
101-99-999-999-3601-	General Fund Reserve Bal.	101-80-830-190-6078-	PW Street Light Maint Electric	\$100,000
244-99-999-999-3601-	Special Events Fund Bal.	244-90-950-709-6004-	CS Specl Evnt Pro Svs	\$30,850
101-90-930-101-6078-	CS Operations Electric	101-90-930-101-6009-	CS Operations Supplies	\$50,000
101-90-930-101-6011-	CS Operations Telephone	101-90-930-101-6009-	CS Operations Supplies	\$15,000
101-90-930-101-6008-	CS Operations Advertise	101-90-930-101-6004-	CS Operations Pro Svcs	\$10,000
101-90-980-267-6001-	CS Sr Service CityBusUse	101-90-980-101-6009-	CS Operations Supplies	\$30,000
101-90-950-602-5004-	CS Scott Pool Temp/PT	101-90-950-101-6078-	Electric	\$36,000
101-90-950-254-5002-	CS DominguezP FT Sal	101-90-950-101-6004-	CS Operations Pro Svcs	\$14,200
101-90-950-602-5004-	CS Scott Pool Temp/PT	101-90-950-101-6009-	CS Operations Supplies	\$6,500
101-90-950-254-5002-	CS DominguezP FT Sal	101-90-950-680-6009-	CS Mini Parks Supplies	\$14,500
101-90-950-254-5002-	CS DominguezP FT Sal	101-90-950-254-5004	Part-Time	\$20,000
101-90-950-355-5002-	CS Dolphin Pk FT Sal	101-90-950-355-5004-	CS Dolphin Pk Temp/PT	\$58,000

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101-90-950-254-5002-	CS DominguezP FT Sal	101-90-950-159-6009-	CS Heming Pk Supplies	\$5,000
101-90-950-603-5004-	CS DomAquaCtr Temp/PT	101-90-950-620-5002-	CS RecFacPmts FT Sal	\$42,000
101-90-950-620-5004-	CS RecFacPmts Temp/PT	101-90-950-620-6004-	CS RecFacPmts Pro Svcs	\$27,000
101-90-950-620-5004-	CS RecFacPmts Temp/PT	101-90-950-324-6009-	CS VetsSprtCx Supplies	\$20,000
101-90-950-254-5002-	CS DominguezP FT Sal	101-90-950-619-5002-	CS MidSch Enr FT Sal	\$25,000
101-90-950-254-5002-	CS DominguezP FT Sal	101-90-950-619-6009-	CS MidSch Enr Supplies	\$5,000
101-90-980-227-6004-	CS Sr AsstLiv Pro Svcs	101-90-980-101-6009-	CS Operations Supplies	\$20,000
101-90-980-400-6004-	CS Sr CompLab Pro Svcs	101-90-980-101-6009-	CS Operations Supplies	\$15,000
101-99-999-999-3601-	General Fund Reserve Bal.	101-54-520-101-5002-	Full-Time Salaries	\$68,594
101-99-999-999-3601-	General Fund Reserve Bal.	101-54-520-101-5501-	Retirement	\$7,957
101-99-999-999-3601-	General Fund Reserve Bal.	101-54-520-101-5502-	Medical & Associated Benefits	\$11,982
101-99-999-999-3601-	General Fund Reserve Bal.	101-54-520-101-5503-	Dental Insurance	\$6,528
101-99-999-999-3601-	General Fund Reserve Bal.	101-54-520-101-5510-	Medicare	\$995
101-99-999-999-3601-	General Fund Reserve Bal.	101-55-592-100-5002-	PS Mgt&Contrl FT Sal	\$3,240
101-99-999-999-3601-	General Fund Reserve Bal.	101-55-592-100-5501-	PS Mgt&Contrl Retirement	\$376
101-99-999-999-3601-	General Fund Reserve Bal.	101-55-592-100-5510-	PS Mgt&Contrl Medicare	\$47
101-99-999-999-3601-	General Fund Reserve Bal.	101-65-650-100-5002-	HR Mgt&Contrl FT Sal	\$89,568
101-99-999-999-3601-	General Fund Reserve Bal.	101-65-650-100-5501-	HR Mgt&Contrl Retirement	\$10,390
101-99-999-999-3601-	General Fund Reserve Bal.	101-65-650-100-5502-	HR Mgt&Contrl Med Benefit	\$11,982
101-99-999-999-3601-	General Fund Reserve Bal.	101-65-650-100-5503-	HR Mgt&Contrl Dent Ins	\$6,528
101-99-999-999-3601-	General Fund Reserve Bal.	101-65-650-100-5510-	HR Mgt&Contrl Medicare	\$1,299
101-99-999-999-3601-	General Fund Reserve Bal.	101-70-720-964-5002-	CD Housing FT Sal	\$12,340
101-99-999-999-3601-	General Fund Reserve Bal.	101-70-720-964-5501-	CD Housing Retirement	\$1,431
101-99-999-999-3601-	General Fund Reserve Bal.	101-70-720-964-5510-	CD Housing Medicare	\$179
101-99-999-999-3601-	General Fund Reserve Bal.	101-80-840-102-5002-	PW Bldg Maint FT Sal	\$53,680
101-99-999-999-3601-	General Fund Reserve Bal.	101-80-840-102-5501-	PW Bldg Maint Retirement	\$6,227
101-99-999-999-3601-	General Fund Reserve Bal.	101-80-840-102-5502-	PW Bldg Maint Med Benefit	\$11,982
101-99-999-999-3601-	General Fund Reserve Bal.	101-80-840-102-5503-	PW Bldg Maint Dent Ins	\$6,528
101-99-999-999-3601-	General Fund Reserve Bal.	101-80-840-102-5510-	PW Bldg Maint Medicare	\$778
101-99-999-999-3601-	General Fund Reserve Bal.	101-80-840-106-5002-	PW Tree Mnt FT Sal	\$24,016
101-99-999-999-3601-	General Fund Reserve Bal.	101-80-840-106-5501-	PW Tree Mnt Retirement	\$2,786
101-99-999-999-3601-	General Fund Reserve Bal.	101-80-840-106-5502-	PW Tree Mnt Med Benefit	\$5,991
101-99-999-999-3601-	General Fund Reserve Bal.	101-80-840-106-5503-	PW Tree Mnt Dent Ins	\$3,264
101-99-999-999-3601-	General Fund Reserve Bal.	101-80-840-106-5510-	PW Tree Mnt Medicare	\$348
101-99-999-999-3601-	General Fund Reserve Bal.	101-90-930-101-5002-	CS Operations FT Sal	\$3,020
101-99-999-999-3601-	General Fund Reserve Bal.	101-90-930-101-5501-	CS Operations Retirement	\$350
101-99-999-999-3601-	General Fund Reserve Bal.	101-90-930-101-5510-	CS Operations Medicare	\$44
101-99-999-999-3601-	General Fund Reserve Bal.	101-99-999-999-4011-	Measure K Sales Tax	\$1,178,299

Section 2. The City Clerk shall certify to the adoption of this resolution and shall keep a copy of this resolution attached to the FY 22-23 budget on file, and effective as of February 21st, 2023, the same shall be in force and effect.

PASSED, APPROVED, AND ADOPTED this 21ST day of February 2023.

Lula Davis-Holmes, Mayor

ATTEST:

Dr. Khalea K Bradshaw

City Clerk APPROVED

AS TO FORM:

City Attorney
STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF CARSON)

I, Dr. Khaleah K. Bradshaw, City Clerk of the City of Carson, California, hereby attest to and certify that the foregoing resolution, being Resolution No. 23-025, adopted by the City of Carson City Council at it's meeting held on February 21, 2023, by the following vote:

AYES: COUNCIL MEMBERS:

NOES: COUNCIL MEMBERS:

ABSTAIN: COUNCIL MEMBERS:

ABSENT: COUNCIL MEMBERS:

City Clerk Dr. Khaleah K. Bradshaw