

DATE SUBMITTED  6/23/2023  
 SUBMITTED BY  FINANCE  
 DIRECTOR  
 DATE ACTION REQUIRED  6/26/2023

COUNCIL ACTION (X)  
 PUBLIC HEARING REQUIRED ( )  
 RESOLUTION (X )  
 ORDINANCE 1<sup>ST</sup> READING ( )  
 ORDINANCE 2<sup>ND</sup> READING ( )  
 CITY CLERK'S INITIALS ( )

**IMPERIAL CITY COUNCIL  
 AGENDA ITEM**

SUBJECT: <b>DISCUSSION ONLY: CONTINUING APPROPRIATIONS FOR FY 2023-2024.</b>	
1. APPROVE CONTINUING APPROPRIATIONS THAT PROVIDES SPENDING AUTHORITY FOR THE FISCAL YEAR THAT BEGINS ON JULY 1, 2023 AND ENDS ON JUNE 30, 2024, AT THE SAME LEVEL AND AMOUNTS FOR ALL FUNDS AS APPROVED IN THE ADOPTED FISCAL YEAR 2022-2023 CITY BUDGET.	
DEPARTMENT INVOLVED: <b>FINANCE DEPARTMENT</b>	
BACKGROUND/SUMMARY: Due to staff turnover in the City’s Finance Department, and a backlog of accounting, audits, and related accounting tasks, additional time is required this year to produce fund balances and other financial data that the City Council expects to allow them to perform their fiscal stewardship role in adopting the Budget for the fiscal year that begins on July 1, 2023 and ends on June 30, 2024.  Staff is requesting approval of a Continuing Appropriations Resolution that provides spending authority in Fiscal Year 2023-2024 at the same level as the adopted Fiscal Year 2022-2023 Budget, to continue operations after July 1, 2023, until such time that staff can prepare a comprehensive presentation of the City’s fund balances, revenues, expenditures, and realignment of the City Budget with the goals, objectives, and priorities recently revised by the City Council.  Staff expects to return on July 5, 2023 to continue the presentation of the new year Budget for City Council review, at which time the City Council can decide to adopt the Budget, or continue the work of aligning their goals, objectives, and priorities with the numbers in the City Budget.	
FISCAL IMPACT: Spending Authority at the same level as adopted in the Fiscal Year 2022-2023 adopted budget, for all funds of the City.	ADMIN SERVICES SIGN INITIALS <u> J.H._____</u>
STAFF RECOMMENDATION: Staff recommends requests approval of Continuing Appropriations resolution to all the City Council additional time to review and consider the FY 2023-2024 Budget.	DEPT. INITIALS <u> D.Q._____</u>
CITY MANAGER’S RECOMMENDATION: Approve resolution of continuing appropriations to maintain City operations until a budget for FY 23-24 is approved by the City Council.	CITY MANAGER’S INITIALS <u> D.H.M._____</u>
MOTION:	
SECONDED: <span style="float: right;">APPROVED ( ) REJECTED ( )</span>	

AYES:  
NAYES:  
ABSENT:

DISAPPROVED ( )

DEFERRED ( )

REFERRED TO:

**RESOLUTION NO. 2023-22**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL, CALIFORNIA APPROVING CONTINUING APPROPRIATIONS THAT PROVIDES SPENDING AUTHORITY FOR THE FISCAL YEAR THAT BEGINS ON JULY 1, 2023 AND ENDS ON JUNE 30, 2024, AT THE SAME LEVEL AND AMOUNTS FOR ALL FUNDS AS APPROVED IN THE ADOPTED FISCAL YEAR 2022-2023 CITY BUDGET**

**BE IT AND IT IS HEREBY RESOLVED** by the City Council of the City of Imperial as follows:

**WHEREAS**, the City is required to adopt an annual spending plan by June 30<sup>th</sup> of each year to allow the City to continue operations on July 1<sup>st</sup> of the new fiscal year; and

**WHEREAS**, due to staff turnover in the City's Finance Department, and a backlog of accounting, audits, and related tasks, additional time was required to produce fund balances and other financial data for consideration and adoption of the City Budget by June 30, 2023; and

**WHEREAS**, approving continuing appropriations as spending authority for the new fiscal year that begins on July 1, 2023, at the same level as the adopted Fiscal Year 2022-2023 City Budget, will allow the City to continue operations, on an interim basis, until the Fiscal Year 2023-2024 Budget is updated and adopted to reflect economic and operational changes of the City; and

**WHEREAS**, the City Council on June 21, 2023 held preliminary budget review and discussions of the Fiscal Year 2023-2024 City Budget; and

**WHEREAS**, the City Council intends to complete its review and adoption of the Fiscal Year 2023-2024 City Budget on or about July 5, 2023.

**NOW, THEREFORE**, the City Council of the City of Imperial, hereby approves a Continuing Appropriations resolution that provides spending authority for the fiscal year that begins on July 1, 2023 and ends June 30, 2024, at the same level and amounts as approved in the adopted City Budget for Fiscal Year 2022-2023, for all funds and departments of the City.

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Katherine Burnworth, Mayor  
City of Imperial

ATTEST:

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City Clerk  
City of Imperial