





STAFF REPORT

ITEM NO. 3

DATE: JUNE 19, 2012
TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS
FROM: ROD FOSTER, CITY MANAGER 
PREPARED BY: BILL SMITH, DIRECTOR OF COMMUNITY SERVICES 
SUBJECT: BUDGET ADJUSTMENT TO REFLECT RECEIPT OF DONATION FUNDING

RECOMMENDED ACTION

It is recommended that the City Council adopt Resolution R-15-12, adjusting the approved budget for fiscal year 2011-12 to reflect the receipt of a recent donation to Luque Community Center programs.

GOAL STATEMENT

The proposed action will support the City's goal to properly account for the receipt of grants and donations.

BACKGROUND

Longtime Luque Center benefactor Jeff Neu has donated \$2,500 to the children at Luque Center for the purchase of clothing and school supplies. The donation was made to the Colton Parks & Recreation Foundation and designated for this purpose. The Foundation has issued a check to the City, in the amount of \$2,500, to facilitate this designated use.

ISSUES/ANALYSIS

The attached resolution makes the appropriate budget adjustment to the revenue and expenditure line items, to properly account for the receipt of this donation, and allocate the funding for expenditure.

FISCAL IMPACTS

There is no net General Fund impact to this action. The proposed action would make the following adjustments to General Fund allocations.

Revenue Account 100-6745 would be increased by \$2,500

Expenditure Account 100-6200-6202-1040 would be increased by \$500

Expenditure Account 100-6200-6213-2301 would be increased by \$2,000

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

Resolution R-15-12

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RESOLUTION NO. R-15-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COLTON INCREASING REVENUE AND EXPENDITURE ALLOCATIONS IN THE COMMUNITY SERVICES DEPARTMENT FOR FISCAL YEAR 2011-2012 TO ACCOUNT FOR THE RECEIPT OF DONATION FUNDING

WHEREAS, the Community Services Department has received a donation from Mr. Jeff Neu, in the amount of \$2,500, to purchase clothing and school supplies for children at the Peter S. Luque Community Center, and;

WHEREAS, this donation has been made through the Colton Parks & Recreation Foundation, which has issued a check to the City of Colton, in the corresponding amount of \$2,500, and;

WHEREAS, the budget for the City of Colton for the fiscal year commencing July 1, 2011 and ending June 30, 2012 has been approved and adopted, and;

WHEREAS, the reallocation of appropriations between departmental activities may be made by the City Manager, and amendments (increases/decreases) to the budget shall be by approval and resolution of the City Council.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF COLTON DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1: The staff report accompanying this resolution is found to be true, is adopted as findings, and incorporated into this resolution.

SECTION 2: The City Council accepts the \$2,500 donation from Mr. Jeff Neu.

SECTION 3: An adjustment to the fiscal year 2011-2012 budget is authorized, to account for receipt of the aforementioned donation funding. Allocations shall be adjusted as follows.

Revenue Account 100-6745 shall be increased by \$2,500
Expenditure Account 100-6200-6202-1040 shall be increased by \$500
Expenditure Account 100-6200-6213-2301 shall be increased by \$2,000

1 **PASSED, APPROVED AND ADOPTED** this 19th day of June, 2012.
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SARAH S. ZAMORA, Mayor

5 ATTEST:

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EILEEN GOMEZ, City Clerk
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