

ATTACHMENT #1

RESOLUTION NO. 2023-___

A RESOLUTION OF THE CITY OF INDIAN WELLS, CALIFORNIA, ADOPTING THE GOLF RESORT OPERATING AND CAPITAL BUDGETS FOR THE CITY OF INDIAN WELLS FOR THE FISCAL YEAR 2023-24 AND FISCAL YEAR 2024-25, AND APPROVING A PROCEDURE FOR PAYMENT OF CLAIMS WITHOUT THE ISSUANCE OF WARRANTS PURSUANT TO GOVERNMENT CODE SECTION 53910 ET SEQ.

WHEREAS, the City Council held a public meeting on June 1, 2023, to review, consider, deliberate, and collect public input regarding the proposed Golf Resort biennial operating budget and capital improvement budget for the City of Indian Wells for fiscal year 2023-24 and fiscal year 2024-25; and,

WHEREAS, the City Council held a second public meeting on July 6, 2023, to review, consider, deliberate, and collect public input regarding the proposed Golf Resort biennial operating budget and capital improvement budget for the City of Indian Wells for fiscal year 2023-24 and fiscal year 2024-25; and,

WHEREAS, the proposed Golf Resort biennial operating budget and capital improvement budget submitted were modified by the City Council during the public meeting; and,

WHEREAS, a proposed Golf Resort biennial operating budget and capital improvement budget for the City of Indian Wells was submitted to the City Council on June 1, 2023, and on July 6, 2023, and,

WHEREAS, the proposed Golf Resort biennial operating budget and capital improvement budget submitted have been reviewed by the City Council; and

WHEREAS, under Government Code Section 53910, the City's governing body may, by resolution, authorize practices concerning form, issuance, delivery, endorsement, and payment of warrants it deems convenient, efficient, and in the public interest, conforming substantially to those practices specified in Sections 53911, 53912, 53913, or 53914 of said Code; and

WHEREAS, Government Code Section 53912 authorizes a city's governing body to provide that when funds are available for the payment of approved claims, the approval of claims for payment shall, without the issuance of any warrant, be the authority to the custodian of its funds to pay the claims by check or electronic transfer, so long as related registers and transfers contain substantially the same information as required by law to be maintained for a warrant; and

WHEREAS, the City Council for the City of Indian Wells deems it convenient, efficient, and in the public interest to provide that when funds are available for the payment of approved claims, the approval of claims for payment shall, without the issuance of any warrant, be the authority to the Finance Director / Agency Treasurer to pay the claims by check or electronic transfer.

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

SECTION 1: Golf Resort Operating and Capital Budget Approved for Adoption.

Pursuant to and in accordance with applicable provisions of the Charter of the City of Indian Wells, the biennial operating budget and capital improvement budget for fiscal year 2023-24 and fiscal year 2024-25, submitted by the City Manager to the City Council on July 6, 2023, is hereby approved for adoption.

SECTION 2: Proposed Golf Resort Budget. Fiscal Year 2023-24 and Fiscal Year 2024-25. There is hereby appropriated from the unappropriated fund balances anticipated to be available on July 1, 2023, and from the estimated revenues and transfers to be received during the Fiscal Year(s) beginning July 1, 2023, and ending June 30, 2025, the following amounts necessary to fund the operating programs of the City Departments and the Capital Improvements Program for the City of Indian Wells during said Fiscal Years:

	<u>Fiscal Year</u> <u>2023/24</u>	<u>Fiscal Year</u> <u>2024/25</u>
560 Indian Wells Golf Resort	<u>17,298,468</u>	<u>20,998,468</u>
Total All Funds	<u>17,298,468</u>	<u>20,998,468</u>

SECTION 3: Legislative Control. The legislative format of the adopted budget shall be by Fund and Program for the operating budget and by Fund and Capital Project Group for the Capital Budget, as specified above in Section 1, and the change of any appropriation authorized above shall be subject to the approval of the City Council.

SECTION 4: Administrative Budget Control. It is hereby declared that, in addition to the legislative format, there is a need for administrative control over the adopted budget; and that the Finance Director, under the direction of the City Manager, shall detail the adopted budget to administrative control accounts; and that such detailing shall be consistent with the legislative format by the program for the operating budget and by project and expense item within a Capital Program Group for the capital budget.

SECTION 5: Budget Carryovers. It is hereby approved that all appropriations for prior fiscal years shall lapse at the end of Fiscal Year 2022-23. Any remaining amounts shall be credited to their respective fund balances, except for specific orders or encumbrances for operating and capital budgets outstanding at the end of the year, and as deemed necessary by the Finance Director, may be carried over to the following fiscal year. The Finance Director shall carry over the appropriation without further City Council action.

SECTION 6: Findings concerning City Charter. The City Council finds that expenditures set forth in the biennial operating budget for official meetings/conferences and for community presentations as set forth in the City Council department budget do not constitute payment for or reimbursement by the City-to-City Council Members for their personal use or

benefit, as generally outlined in Section 101 of the City Charter, but instead pertain to matters of City business.

SECTION 7: Filing the Adopted Budget in the Office of the City Clerk. The City Clerk is hereby **DIRECTS** to file the biennial operating budget and capital improvement budget for fiscal year 2023-24 and fiscal year 2024-25 as adopted by the City Council on July 6, 2023, in the Office of the City Clerk.

SECTION 8: Use of Checks and Electronic Transfers in Lieu of Warrants. It is hereby approved that when funds are available for the payment of claims, the audit and approval of said claims by either the Finance Director, when authorized in Section 2.16.020 of the Indian Wells Municipal Code, or by the City Council in all other cases, shall, without the issuance of a warrant, be the authority to the legal depository holding the funds in the City Treasury to pay the audited claims by check or electronic transfer as authorized by Government Code § 53912. Registers and transfers maintained by the Finance Director pertaining to said checks and electronic transfers shall contain substantially the same information as required by law or ordinance to be maintained in connection with the use of warrants for payment of claims.

SECTION 9: Effective Date. This resolution shall take full force and effect on July 1, 2023, after its adoption by the City Council.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Indian Wells, California, on this 6th day of July 2023.

**DONNA J.H. GRIFFITH
MAYOR**

CERTIFICATION FOR RESOLUTION NO. 2023-

I, Angelica Avila, City Clerk of the City Council of the City of Indian Wells, California, **DO HEREBY CERTIFY** that the whole number of the members of the City Council is five (5); that the above and foregoing resolution was duly and regularly passed and adopted at a regular meeting of the City Council of the City of Indian Wells the 6th day of July 2023, by the following vote:

AYES:
NOES:

ATTEST:

APPROVED AS TO FORM:

**ANGELICA AVILA
CITY CLERK**

**TODD LEISHMAN
CITY ATTORNEY**