RESOLUTION 2013-23

Agenda Item

TO: Mayor and City Council

FROM: Mark S. Gaugh, City Manager

DATE: August 5, 2013

RE: Budget Amendment

Issues

Throughout the fiscal year, we compare revenues and expenses in order to see where an amendment is necessary to provide a balance of funds. Sometimes expenditures are of an emergency nature and a reserve transfer is necessary within the fund to show the accounting of funds. Another reason to have a budget amendment is to remove any budgeted items that we know will not be spent. This helps to identify actual expenditures and may be preferable to "clean up" the budget in places. This amendment is the third one this fiscal year. Our plan is to do a quarterly amendment throughout the fiscal year, and additional adjustments if necessary.

Explanations of adjustments for each fund are attached.

Recommendation

Staff recommends that the Council approve the budget amendment. Budget amendments are now considered by Resolution as approved by Council. The Resolution is attached.

Resolution 2013-24

A RESOLUTION FOR THE CITY OF CAMERON, CLINTON AND DeKALB COUNTIES, MISSOURI ACCEPTING THE BIDS FOR THE CAMERON RESERVOIR MULTI-USE TRAIL PROJECT AND AWARDING THE BID TO ADVANCED ASPHALT PAVING & CONCRETE

WHEREAS, the City of Cameron did advertise for bids for the Cameron Reservoir Multi-Use Asphalt Trail Project and received a total of two (2) bids; and

WHEREAS, Advanced Asphalt Paving & Concrete was the low bid of $122,643.75; and

WHEREAS, Advanced Asphalt Paving & Concrete has satisfied all required bid specifications and recommended by City Staff for Notice of Award.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CAMERON, CLINTON AND DeKALB COUNTIES MISSOURI, AS FOLLOWS:

Section 1. The City Council of the City of Cameron does hereby accept all bids submitted and received relating to the Cameron Reservoir Multi-Use Asphalt Trail Project, pursuant to bid specifications, and herby awards the bid to Advanced Asphalt Paving & Concrete.

Section 2. This Resolution shall become effective upon the date of its adoption and authorizes the City Manager to sign the Notice of Award.

Section 3. The Mayor is hereby authorized to sign this Resolution on behalf of the City of Cameron.

Section 4. The City Clerk is hereby directed to attest to the Mayor's signature.

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Mayor Dennis M. Clark

Attest:

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City Clerk/Finance Clerk