

RESOLUTION NO. 2026-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, CALIFORNIA, AUTHORIZING THE CARRYOVER OF CERTAIN FISCAL YEAR 2025-26 APPROPRIATIONS INTO FISCAL YEAR 2026-27

WHEREAS, as part of the Fiscal Year 2025-26 budget closeout process, City staff reviewed outstanding appropriations and identified funds that remain available for projects and expenditures that were not completed or fully expended prior to the end of the fiscal year; and

WHEREAS, the Police Department has remaining funds available in account 10-416-6976, which were appropriated during Fiscal Year 2025-26 but were not fully expended prior to fiscal year-end; and

WHEREAS, the Fire Department has remaining funds available in account 40-000-8017 totaling approximately \$120,934.60, which are associated with capital improvement projects that were not completed during Fiscal Year 2025-26; and

WHEREAS, the City Council desires to ensure the continued availability of previously approved funding to allow City departments to complete planned activities, expenditures and projects; and

WHEREAS, the requested carryovers do not represent new appropriations, but rather the continuation of previously approved Fiscal Year 2025-26 funding for expenditures and projects that remain incomplete or unspent at fiscal year-end.

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

Section 1. The above recitals are true and correct and are incorporated herein by reference.

Section 2. The City Council hereby authorizes the carryover of the remaining unspent Fiscal Year 2025-26 appropriation balance in Police Department account 10-416-6976 into Fiscal Year 2026-27.

Section 3. The City Council hereby authorizes the carryover of approximately \$120,934.60 in remaining Fiscal Year 2025-26 appropriation funds in Fire Department account 40-000-8017 into Fiscal Year 2026-27.

Section 4. The City Manager, or designee, is authorized to take all necessary administrative actions, including any required budget adjustments and accounting entries, to implement the approved carryovers consistent with this Resolution.

Section 5. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

Section 6. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

Section 7. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 5th day of August 2026, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jeremy Smith, Mayor

ATTEST & CERTIFIED:

I, Sheryl Garcia, City Clerk of the City of Canyon Lake, hereby attest to the Mayor's signature above and certify that the City Council duly adopted this Resolution as recorded in the vote tally stated herein.

Sheryl L. Garcia, MMC, CPM
City Clerk