

COMMERCE CITY COUNCIL

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COMMERCE, CALIFORNIA,
REAPPROPRIATING CERTAIN FISCAL YEAR 2025-26 PROJECT BALANCES AND
ENCUMBRANCES TO FISCAL YEAR 2026-27**

WHEREAS, the City Council has reviewed the estimated revenues, expenditures, and fund balances for Fiscal Year 2025–26, as projected through the end of the fiscal year, and has considered the year-end close of appropriations; and

WHEREAS, the City Council has reviewed and thoroughly considered the proposed budgets for Fiscal Year 2025–26; and

WHEREAS, certain capital projects and programs initiated in Fiscal Year 2025-26 or in prior years require continued appropriations in order to be completed; and

WHEREAS, unexpended balances for these projects are anticipated to remain available as of June 30, 2026; and

WHEREAS, certain purchase orders issued in Fiscal Year 2025–26 are expected to have encumbered balances as of June 30, 2026.

NOW, THEREFORE, BE IT RESOLVED that the uncommitted and unexpended balances for certain projects as of June 30, 2026, be re-appropriated as of the close of the fiscal year as determined by the Director of Finance & City Treasurer, to Fiscal Year 2026-27 for continuing projects within the respective funds.

BE IT FURTHER RESOLVED that the encumbered balances of purchase orders outstanding as of June 30, 2026, be re-appropriated to Fiscal Year 2026-27 within those same funds.

PASSED, APPROVED and ADOPTED this 23rd day of June, 2026.

Kevin Lainez, Mayor

ATTEST:

Pat Jacquez-Nares, Interim City Clerk