

RESOLUTION NO. 15996

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDWOOD CITY APPROPRIATING AND TRANSFERRING CERTAIN FUNDS FOR SPECIFIED PURPOSES TO CONFORM THE BUDGETED AMOUNTS TO ACTUAL EXPENDITURES FOR TRANSACTIONS THAT HAVE OCCURRED DURING FY 2020-21

WHEREAS, during the course of a fiscal year, the City Council may take actions that change or modify the City's existing and approved budgets; and

WHEREAS, grants and revenue are received during the course of the fiscal year with were not anticipated when the City's budgets were first approved; and

WHEREAS, appropriations need to be established in order for staff to utilize grants and revenues received; and

WHEREAS, generally, twice a year staff will present appropriation changes to the City Council for approval; and

WHEREAS, Resolution No. 15958, adopted on June 14, 2021, omitted certain expenditure adjustments for the Library department budget; and

WHEREAS, staff has presented written documentation, which is attached hereto as Exhibit "A" which sets forth in particularity the changes in expenditures.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REDWOOD CITY AS FOLLOWS:

1. The following stated amounts, as set forth in full in Exhibit "A" which is attached hereto and made a part hereof, are hereby appropriated and transferred for specific purposes to conform the budgeted amounts to actual expenditures approved for transactions, which have occurred during fiscal year 2020-2021:

Summary of Recommended Budget Changes by Fund Type			
	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Change in</u>
	\$	\$	<u>Fund Balance</u>
			\$
General Fund	0	429,290	-429,290
Total Revisions	0	429,290	-429,290

This Council does hereby establish as the appropriation revisions for Fiscal Year 2020-2021.

* * *

Exhibit "A"

CITY OF REDWOOD CITY FY 2020-21

Changes in Expenditures and Transfers Out

October 11, 2021

General Fund

A-1	Library	Increase expenditure budget for the Sensory Friendly Story time grant project	36,388
A-2	Library	Increase expenditure budget for the 2020 Census grant project	25,000
A-3	Library	Increase expenditure budget for the PLP FY19-20 Innovation Grant – Library Bike Stop project	8,000
A-4	Library	Increase expenditure budget to reflect grant funds received for Project READ.	359,902

Total General Fund

\$ 429,290

Total Expenditure Change

\$ 429,290

Passed and adopted by the Council of the City of Redwood City at a
Joint City Council/Successor Agency Board/Public Financing Authority Meeting
thereof held on the 25th day of October 2021 by the following votes:

AYES:	Aguirre, Espinoza-Garnica, Gee, Hale, Reddy, Smith and Mayor Howard
NOES:	None
ABSENT:	None
ABSTAINED:	None
RECUSED:	None



Diane Howard
Mayor of the City of Redwood City

Attest:



Pamela Aguilar, CMC
City Clerk of Redwood City

I hereby approve the foregoing
resolution this 25th day of October 2021.



Diane Howard
Mayor of the City of Redwood City