

RESOLUTION NO. 16145

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF REDWOOD CITY 1) APPROPRIATING AND TRANSFERRING CERTAIN FUNDS FOR SPECIFIED PURPOSES TO CONFORM THE BUDGETED AMOUNTS TO ACTUAL REVENUES OR EXPENDITURES FOR TRANSACTIONS THAT HAVE OCCURRED OR ARE ANTICIPATED TO OCCUR DURING FY 2022-23, 2) AMENDING THE CITY'S AUTHORIZED FULL-TIME EQUIVALENT EMPLOYEE TABLE IN THE FY 2022-23 ADOPTED BUDGET

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 which 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, staff has presented written documentation, which is attached hereto as Exhibits "A" and "B" which sets forth in particularity the changes in revenues and the changes in expenditures.

WHEREAS, Human Resources staff conducted a classification analysis resulting in changes to the Authorized Full-Time Equivalent Employee Table in the FY 2022-23 Adopted Budget, as listed in Exhibit "C".

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

1. The recitals set forth above are true and correct and are hereby incorporated by this reference as if fully set forth in their entirety.
2. The following stated amounts, as set forth in full in Exhibits "A" and "B" which are attached hereto and made a part hereof, are hereby appropriated and transferred for specific purposes to conform the budgeted amounts to actual revenues or expenditures approved for transactions, which have occurred during fiscal year 2022-2023:

Summary of Recommended Budget Changes by Fund Type			
	<u>Revenues</u>	<u>Expenditures</u>	<u>Net Change in Fund Balance</u>
	\$	\$	\$
General Fund	3,022,815	3,920,012	(897,197)
Special Revenue Funds		948,936	(948,936)
Capital Projects Funds	4,450,000	4,750,000	(300,000)
Enterprise Funds		1,639,188	(1,639,188)
Internal Services Funds	167,538	993,538	(826,000)
Total Revisions	7,640,353	12,251,674	(4,611,321)

This Council does hereby establish as the appropriation revisions for Fiscal Year 2022-2023.

3. The Authorized Full-Time Equivalent Employee Table and Summary By Department Table in the FY 2022-23 Adopted Budget is hereby amended to include the changes reflected in Exhibit "C".
4. No amendments will be made to the FTE allocations for any other City departments.
5. The resolution shall be effective upon the date of its adoption.

* * *

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 26th day of June 2023 by the following votes:

AYES: Aguirre, Eakin, Howard, Martinez Saballos, Sturken, Vice
Mayor Espinoza-Garnica, and Mayor Gee
NOES: None
ABSENT: None
ABSTAINED: None
RECUSED: None



Jeff Gee
Mayor of the City of Redwood City

Attest:



Pamela Aguilar, CMC
City Clerk of Redwood City

I hereby approve the foregoing resolution this
29th day June 2023.



Jeff Gee
Mayor of the City of Redwood City