## RESOLUTION NO. 2022-

## RESOLUTION APPROVING FIRST QUARTER BUDGET AMENDMENT FOR FY2022-23 OPERATING AND CAPITAL IMPROVEMENT BUDGET AND CARRYOVER OF FY2021-22 PURCHASE ORDER ENCUMBRANCES AND FY2022-23 BUDGET AMENDMENTS

**WHEREAS**, the City prepares and adopts its budgets with the intent of providing a planned policy program for City services and a financial system to carry out the planned program of services; and

**WHEREAS**, the City Council approved Resolution no. 2022-58 adopting the FY2022-23 Operating and Capital Budget on June 28, 2022; and

**WHEREAS**, the City Council may amend the budget as necessary to account for changing conditions; and

**WHEREAS**, amendments for revenues and expenditures impacting the various funds should be approved consistent with the operating requirements and previous City Council actions and consistent with the information provided with the first quarter financial status report received by the City Council on November 8, 2022;

**WHEREAS**, the City Council has reviewed the carryover of the following amounts by fund to pay for carryover purchase orders for operating and capital improvement program commitments as shown in the accompanying staff report; and

**WHEREAS**, the re-appropriation of those prior budgeted funds ensures that previously authorized funds are available in the current year budget to cover the cost of uncompleted projects and continuing obligations; and

**WHEREAS**, the City Council has reviewed various budget change requests for amendment as shown in the accompanying staff report.

**NOW THEREFORE**, the City Council of the City of San Bruno hereby resolves to:

- Authorize the carryover and appropriation as reflected in the accompanying staff report;
  and
- Amend the various funds for budget amendments reflected in the accompanying staff report; and
- The Finance Director or Accounting Manager is hereby authorized to make these budget changes provided they are solely to correct errors and discrepancies.

	—o0o—
	I hereby certify that foregoing Resolution No. 2022 was introduced and adopted by the San Bruno City Council at a regular meeting on November 8, 2022 by the following vote:
AYES:	
NOES:	
ABSENT	:
	City Clerk