

RESOLUTION NO. 2022-_____

**RESOLUTION APPROVING A SECOND QUARTER BUDGET AMENDMENT FOR THE
FY2021-22 OPERATING AND CAPITAL BUDGET**

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. 2021-22 adopting the FY2021-22 Operating and Capital Budget on June 22, 2021; 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 mid-year financial status report received by the City Council on February 22, 2022:

Item	Fund	Program / Request	Revenue Increase / (Decrease)	Expense Increase / (Decrease)
A	General Fund	Human Resources		\$ 8,000
B	General Fund	Community Services: Recreation	76,189	54,314
C	General Fund	Community Services: Senior Services	(61,786)	
D	General Fund	Community Services: Library		54,000
E	ARPA		(290,000)	(281,842)
F	Equipment Reserves	Police Department		70,000
Operating Budget Amendment Requests			(\$275,597)	(\$95,628)

CIP Budget Amendment Requests:		Expense Increase / (Decrease)
G	Avenues 3-1 (#11009) – Water for construction	1,000,000
H	Avenues 3-1 (#31012) – Wastewater for construction	1,000,000
I	Avenues 2-1 (#31009) – Wastewater for design	100,000
J	Avenues 2-2 (#31010) – Wastewater for design	100,000
Total CIP Budget Amendment Requests:		\$2,200,000

WHEREAS, amendments will increase the General Fund operating deficit by \$28,613 to \$1,112,874, decrease ARPA surplus by \$8,058, increase Equipment reserve by \$70,000 and increase CIP appropriation by \$2.2 million.

NOW THEREFORE, the City Council of the City of San Bruno hereby resolves to amend the FY2021-22 General Fund, Special Revenue Funds, and Capital Improvement Program Budgets and that specific revenue and expenditure line items enumerated are hereby amended.

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I hereby certify that foregoing Resolution No. 2022-_____ was introduced and adopted by the San Bruno City Council at a regular meeting on February 22, 2022 by the following vote:

AYES:

NOES:

ABSENT:

Melissa Thurman, MMC
City Clerk