

Resolution No.

# STOCKTON CITY COUNCIL

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## **RESOLUTION ACCEPTING THE FISCAL YEAR 2020-21 SECOND QUARTER BUDGET STATUS UPDATE REPORT AND AUTHORIZE BUDGET AMENDMENTS**

Fiscal Sustainability is one of the City Council's goals; and

City Council adopted the Fiscal Year (FY) 2020-21 Annual Budget on June 23, 2020, following a duly noticed budget study session and a public hearing; and

By the staff report accompanying this Resolution, incorporated into this Resolution by this reference (Staff Report), the Council has been provided with additional information upon which the actions set forth in this Resolution are based; now, therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STOCKTON, AS FOLLOWS:

1. Accept this budget status report on the results of the second quarter of FY 2020-21.
2. Reduce the General Fund transfer to the Golf Fund (650) by \$275,000 and increase the General Fund transfer to the Recreation Fund (100-125) by \$275,000.
3. Transfer unused funds of \$16,000 from Abandonment of Wells 9 & 11, 4 to cover the additional staff cost in the 14-Mile Slough Reservoir Site Fencing, within the Water Utility Fund (600).
4. Appropriate funds from the Street Improvement PFF (310-312) fund balance to the Stockton Diamond Grade Separation, in the amount of \$70,000.

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5. Authorize the City Manager to take appropriate and necessary actions to carry out the purpose and intent of this Resolution.

PASSED, APPROVED, and ADOPTED May 11, 2021.

KEVIN J. LINCOLN II  
Mayor of the City of Stockton

ATTEST:

ELIZA R. GARZA, CMC  
City Clerk of the City of Stockton