

Resolution No.

STOCKTON CITY COUNCIL

RESOLUTION ACCEPTING THE FISCAL YEAR 2022-23 FIRST 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) 2022-23 Annual Budget on June 21, 2022, 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 first quarter of Fiscal Year 2022-23.
- 2) Appropriate \$102,064 from the Recreation Fund (100-125) fund balance for materials and supplies at community centers and building maintenance at the Civic Auditorium.
- 3) Transfer and appropriate \$200,000 to the Police Department Women's Locker Room Remodel Project from the General Fund available fund balance as a Mashal Plan expense.
- 4) Appropriate \$54,190 in the Other Special Revenue Fund (260-263), Police Department, Animal Services expenditure accounts from fund balance derived from prior year animal shelter donations and fees.

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5) The City Manager is hereby authorized to take whatever actions are necessary and to carry out the purpose and intent of this Resolution.

PASSED, APPROVED, and ADOPTED March 21, 2023.

KEVIN J. LINCOLN II
Mayor of the City of Stockton

ATTEST:

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