RESOLUTION NO.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ROCKLIN ACCEPTING THE QUARTERLY FINANCIAL REPORT FOR THE QUARTER ENDED MARCH 31, 2022 AND AMENDING THE FISCAL YEAR 2021/22 BUDGET

WHEREAS, the quarterly financial report provides an overview of the City of Rocklin's current financial position. The City departments and the Finance division evaluate budget-to-actual performance for fiscal soundness or potential issues requiring immediate actions, recommend any necessary mitigating plan, if needed, and to make operational changes as required. The Quarterly Financial Report for the quarter ended March 31, 2022 is included as Exhibit "A" to this Resolution; and

WHEREAS, as part of this review, staff has identified the necessary budget amendments based on the budget appropriations previously approved by the City Council after the Second Quarter Financial Report was adopted at the March 8, 2022 meeting. The recommended budget adjustments are reflected in Exhibit "B" to this Resolution.

NOW, THEREFORE, the City Council of the City of Rocklin does resolve as follows:

Section 1. The City Council of the City of Rocklin accepts the Quarterly Financial Report for the quarter ended March 31, 2022 as set forth in Exhibit "A," attached hereto and incorporated herewith by reference.

Section 2. The FY2021/22 Budget is amended as set forth in Exhibit "B," attached hereto and incorporated herewith by reference.

PASSED AND ADOPTED this 14th day of June 2022, by the following vote:

AYES:	Councilmembers:		
NOES:	Councilmembers:		
ABSENT:	Councilmembers:		
ABSTAIN:	Councilmembers:		
		Bill Halldin, Mayor	
ATTEST:			
Hope Ithurb	urn, City Clerk		